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**EXHIBIT “E”**

**Bank**

America's Most Convenient Bank®

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HAWK OPPORTUNITY FUND LP  
 159 N STATE STREET  
 NEWTOWN PA 18940

Page: 1 of 4  
 Statement Period: Jun 01 2013-Jun 30 2013  
 Cust Ref #: ~~12345678901234567890~~  
 Primary Account #: ~~12345678901234567890~~ 583

**Business Convenience Checking**

HAWK OPPORTUNITY FUND LP

Account # 425-1111583

Business Convenience Checking		
Beginning Balance	16,579.67	Average Collected Balance 48,524.06
Deposits	28,000.00	Annual Percentage Yield Earned 0.00%
Electronic Deposits	53,500.00	Days in Period 30
Other Credits	158,376.42	
Checks Paid	36,537.46	
Electronic Payments	156,565.98	
Other Withdrawals	6,744.00	
Ending Balance	56,608.65	

Business Convenience Checking		
<b>Deposits</b>		
6/12	DEPOSIT	ACCOUNT
6/19	DEPOSIT	25,000. 3,000.
		Subtotal: 28,000.

Business Convenience Checking		
<b>Electronic Deposits</b>		
6/5	eTransfer Credit, Online Xfer	AMOUNT
	Transfer from CK 4251110709	3,500.
6/14	eTransfer Credit, Online Xfer	50,000.
	Transfer from CK 4255559341	
		Subtotal: 53,500.

Business Convenience Checking		
<b>Other Credits</b>		
6/20	WIRE TRANSFER INCOMING, PLAYA DULCE VIDA S A	8,376.42
6/21	WIRE TRANSFER INCOMING, JEREMY C ALLEN	150,000.00
		Subtotal: 158,376.42

Checks Paid	No. Checks: 10	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
6/3	4240, 4241	AMOUNT	6/13	AMOUNT	AMOUNT
6/4	4240	5,000.00	6/18	4246	2,000.00
6/18	4241	1,708.82	6/21	4247	1,000.00
6/18	4242	536.98	6/17	4248	5,000.00
6/24	4244*	8,000.00	6/5	995004*	2,000.00
6/18	4245	2,000.00	6/17	995008*	9,291.66
				Subtotal:	36,537.46

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>Ending Balance</b>	<b>66,608.65</b>
<b>Total Deposits</b>	<b>4</b>
<b>Sub Total</b>	
<b>Total Withdrawals</b>	<b>1</b>
<b>Adjusted Balance</b>	<b>66,608.65</b>

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

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- The dollar amount and date of the suspected error.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

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Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

Figure 3. The effect of the parameter  $\alpha$  on the total error of the numerical solution of the problem (1.1)-(1.4).

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not protect your rights. In your letter, give us the following information:

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

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**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance (times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement)). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page: 3 of 4  
 Statement Period: Jun 01 2013-Jun 30 2013  
 Cust Ref #: 4259422718  
 Primary Account #: 4249580998

Electronic Payments		
6/5	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
6/14	eTransfer Debit, Online Xfer Transfer to CK 4249580998	18,004.22
6/14	eTransfer Debit, Online Xfer Transfer to CK 4251110650	11,759.14
6/14	eTransfer Debit, Online Xfer Transfer to CK 4251110824	1,500.00
6/19	eTransfer Debit, Online Xfer Transfer to CK 4251110709	10,000.00
6/19	eTransfer Debit, Online Xfer Transfer to CK 4251110824	6,400.00
6/21	eTransfer Debit, Online Xfer Transfer to CK 4251110709	8,376.42
6/21	eTransfer Debit, Online Xfer Transfer to CK 4251110709	7,500.00
6/21	eTransfer Debit, Online Xfer Transfer to CK 4251110709	5,000.00
6/25	eTransfer Debit, Online Xfer Transfer to CK 4251110824	4,417.97
6/25	eTransfer Debit, Online Xfer Transfer to CK 4251110650	3,594.74
6/26	eTransfer Debit, Online Xfer Transfer to CK 4251110709	21,233.61
6/26	eTransfer Debit, Online Xfer Transfer to CK 4251110824	20,274.44
6/26	eTransfer Debit, Online Xfer Transfer to CK 4249580998	15,000.00
6/26	eTransfer Debit, Online Xfer Transfer to CK 4251110650	11,759.14
6/26	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
6/26	eTransfer Debit, Online Xfer Transfer to CK 4259422718	2,146.30
6/26	eTransfer Debit, Online Xfer Transfer to CK 4251110824	100.00
6/27	eTransfer Debit, Online Xfer Transfer to CK 4249580998	2,500.00
	Subtotal:	156,565.98

## Bank

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page: 4 of 4  
 Statement Period: Jun 01 2013-Jun 30 2013  
 Cust Ref #: XXXXXXXXXX  
 Primary Account #: XXXXXXXXXX 83

Other Withdrawals

6/6	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
6/20	WIRE TRANSFER FEE	15.00
6/21	WIRE TRANSFER OUTGOING, Valley Green Bank	6,669.00
6/21	WIRE TRANSFER FEE	25.00
6/21	WIRE TRANSFER FEE	15.00
6/27	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00

Subtotal: 6,744.00

DATE	DESCRIPTION	AMOUNT	BALANCE
5/31	16,579.67	6/19	19,368.85
6/4	11,579.67	6/20	27,730.27
6/5	9,579.67	6/21	149,144.85
6/6	9,569.67	6/24	141,144.85
6/12	34,569.67	6/25	133,132.14
6/14	53,306.31	6/26	59,118.65
6/17	39,014.65	6/27	56,608.65
6/18	32,768.85		

## Bank

America's Most Convenient Bank®

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HAWK OPPORTUNITY FUND LP  
159 N STATE ST  
NEWTOWN PA 18940

Page: 1 of 3  
Statement Period: Aug 01 2013-Aug 31 2013  
Cust Ref #: 4205111111111111  
Primary Account #: 0000000000000000

### Business Convenience Checking

#### **HAWK OPPORTUNITY FUND L.P.**

B&G STATEMENT - 31			
Beginning Balance	174,542.40	Average Collected Balance	170,289.11
Deposits	50,000.00	Annual Percentage Yield Earned	0.00%
Other Credits	225,000.00	Days in Period	31
Checks Paid	97,588.66		
Electronic Payments	101,450.00		
Other Withdrawals	150,090.00		
Ending Balance	100,413.74		

## Deposits

8/12	DEPOSIT	50,000.00
		Subtotal: 50,000.00

### Other Credits

DATE	DESCRIPTION	AMOUNT
8/13	WIRE TRANSFER INCOMING, LEGACY PRODUCTIONS LLC C/O ALAN	125,000.00
8/13	WIRE TRANSFER INCOMING, JEREMY ALLEN	100,000.00

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Checklist Right

Checks Paid	No. Checks: 13	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments				
		Serial No.	8/1/2017	8/14	8/24/2017	8/28/2017
8/30	4260	5,000.00		8/14	995022	9,291.66
8/9	995016*	2,200.00		8/9	995023	1,500.00
8/23	995017	5,000.00		8/27	995024	2,000.00
8/7	995018	2,000.00		8/20	995025	5,550.00
8/6	995019	2,000.00		8/21	995026	50,000.00
8/15	995020	8,000.00		8/26	995027	2,797.00
8/6	995021	2,250.00				

## Electronic Payments

Electronic Payments		AMOUNT
DATE	DESCRIPTION	AMOUNT
8/1	eTransfer Debit, Online Xfer Transfer to CK 4249580998	1,500.00
8/12	eTransfer Debit, Online Xfer Transfer to CK 4251110824	7,000.00
8/14	eTransfer Debit, Online Xfer Transfer to CK 4251110650	18,200.00
8/14	eTransfer Debit, Online Xfer Transfer to CK 4251110824	17,000.00

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- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
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- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance 100,413.74

### Total Deviations

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Total  
Withdrawals

### Adjusted Balance

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- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

1140 J. H. WILSON

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. This amount to be reported will be reported separately to you by the Bank.

— *Journal of the American Philological Association*

In case of Errors or Questions About Your Bill:

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- Describe the error and explain, if you can, why you believe there is an error.

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**Bank**

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page:

3 of 3

Statement Period: Aug 01 2013-Aug 31 2013

Cust Ref #:

461115000000000000

Primary Account #:

461115000000000003

**Electronic Payments****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
8/14	eTransfer Debit, Online Xfer Transfer to CK 4249580998	15,000.00
8/14	eTransfer Debit, Online Xfer Transfer to CK 4251110725	12,250.00
8/23	eTransfer Debit, Online Xfer Transfer to CK 4249580998	1,000.00
8/29	eTransfer Debit, Online Xfer Transfer to CK 4251110824	20,000.00
8/29	eTransfer Debit, Online Xfer Transfer to CK 4251110650	6.00
8/29	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,51

Subtotal: 101,4

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
8/1	ACH BATCH CHARGE, ACH CHARGE SBIB	
8/13	WIRE TRANSFER FEE	
8/13	WIRE TRANSFER FEE	15.00
8/14	WIRE TRANSFER OUTGOING, Playa Dulce Vida S.A	150,000.00
8/14	WIRE TRANSFER FEE	40.00
8/30	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00

Subtotal: 150,090.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
7/31	174,542.40	8/15	201,270.74
8/1	173,032.40	8/20	195,720.74
8/6	168,782.40	8/21	145,720.74
8/7	166,782.40	8/23	139,720.74
8/9	163,082.40	8/26	136,923.74
8/12	206,082.40	8/27	134,923.74
8/13	431,052.40	8/29	105,423.74
8/14	209,270.74	8/30	100,413.74

**Bank**

America's Most Convenient Bank®

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HAWK OPPORTUNITY FUND LP  
 159 N STATE ST  
 NEWTOWN PA 18940

Page: 1 of 3  
 Statement Period: Sep 01 2013-Sep 30 2013  
 Cust Ref #: 4251110725-170-1777  
 Primary Account #: 4251110725-170-1777-83

**Business Convenience Checking**

HAWK OPPORTUNITY FUND LP

Account #4251110725-170-1777-83

**ACTIVITY SUMMARY**

Beginning Balance	100,413.74	Average Collected Balance	42,853.18
Electronic Deposits	10,000.00	Annual Percentage Yield Earned	0.00%
Other Credits	100,000.00	Days in Period	30
Checks Paid	50,041.66		
Electronic Payments	84,450.00		
Other Withdrawals	65,095.00		
Ending Balance	10,827.08		

**DETAILED ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
9/16	eTransfer Credit, Online Xfer Transfer from CK 4251110725	10,000.00

**Other Credits** Subtotal: 10,000.00

POSTING DATE	DESCRIPTION	AMOUNT
9/6	WIRE TRANSFER INCOMING, LEGACY PRODUCTIONS LLC	50,000.00
9/10	WIRE TRANSFER INCOMING, LEGACY PRODUCTIONS LLC	50,000.00

**Checks Paid** Subtotal: 100,000.00

POSTING DATE	NO. CHECKS: 10	DESCRIPTION	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	AMOUNT	AMOUNT
		4261		15,000.00	15,000.00
9/13	4261			9/5	995032
9/4	995028*			9/4	995033
9/4	995029			9/9	995034
9/5	995030			9/11	995035
9/6	995031			9/10	995036

Subtotal: 50,041.66

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
9/3	eTransfer Debit, Online Xfer Transfer to CK 4251110725	20,000.00
9/9	eTransfer Debit, Online Xfer Transfer to CK 4249580998	15,000.00
9/9	eTransfer Debit, Online Xfer Transfer to CK 4251110725	2,500.00
9/10	eTransfer Debit, Online Xfer Transfer to CK 4251110709	20,000.00

Page: 2 of 3

**Begin by adjusting your account register as follows:**

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
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- Add any automatic deposit or overdraft line of credit.
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Subtotal by adding lines 1 and 2.

1. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance 10,827.08

### Total Deposits

### Substanti

### Total Withdrawals

Adjusted  
Balance

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144 J. R. G. Williams

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

<sup>10</sup> See *U.S. v. Karpis*, 227 F.2d 821, 824 (5th Cir. 1955), *cert. denied*, 350 U.S. 902 (1956).

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- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are writing about.

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**Bank**

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page: 3 of 3  
 Statement Period: Sep 01 2013-Sep 30 2013  
 Cust Ref #: ~~XXXXXXXXXX~~ -###  
 Primary Account #: ~~XXXXXXXXXX~~ 83

**Electronic Payments****Electronic Payments (continued)**

9/11	eTransfer Debit, Online Xfer Transfer to CK 4251110725	7,000
9/12	eTransfer Debit, Online Xfer Transfer to CK 4251110824	3,000
9/16	eTransfer Debit, Online Xfer Transfer to CK 4251110725	12,250
9/16	eTransfer Debit, Online Xfer Transfer to CK 4251110650	1,600
9/27	eTransfer Debit, Online Xfer Transfer to CK 4249580998	3,100.

Subtotal: 84,450.00

**Other Withdrawals**

9/6	WIRE TRANSFER FEE	15.00
9/9	WIRE TRANSFER OUTGOING, Thomas Anderer	15,000.00
9/9	WIRE TRANSFER FEE	25.00
9/10	WIRE TRANSFER FEE	15.00
9/12	WIRE TRANSFER OUTGOING, Playa Dulce Vida Sa	50,000.00
9/12	WIRE TRANSFER FEE	40.00

Subtotal: 65,095.00

**Bank Statement**

DATE	DESCRIPTION	DATE	BALANCE
8/31	100,413.74	9/10	94,817.08
9/3	80,413.74	9/11	85,817.08
9/4	73,163.74	9/12	32,777.08
9/5	63,163.74	9/13	17,777.08
9/6	111,648.74	9/16	13,927.08
9/9	69,832.08	9/27	10,827.08

## Bank

America's Most Convenient Bank®

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HAWK OPPORTUNITY FUND LP  
159 N STATE ST  
NEWTOWN PA 18940

Page: 1 of 4  
Statement Period: Oct 01 2013-Oct 31 2013  
Cust Ref #: XXXXXXXXXXXXXX  
Primary Account #: 423000000000000083

### **Business Convenience Checking**

#### **HAWK OPPORTUNITY FUND LP**

Account #49501332583

Bank Statement		Period: 01/01/2023 - 01/31/2023	
Beginning Balance	10,827.08	Average Collected Balance	50,285.46
Deposits	268,734.86	Annual Percentage Yield Earned	0.00%
Electronic Deposits	100,000.00	Days in Period	31
Other Credits	100,000.00		
Checks Paid	46,241.66		
Electronic Payments	171,850.00		
Other Withdrawals	75,170.00		
Ending Balance	186,300.28		

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**Deposits**

Deposits			
10/28	DEPOSIT		60,000.00
10/30	DEPOSIT		208,734.86
		Sub Total	268,734.86

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## Electronic Deposits

Bank/Other Deposits		
10/1	eTransfer Credit, Online Xfer	20,000.00
	Transfer from CK 4251110709	
10/3	eTransfer Credit, Online Xfer	50,000.00
	Transfer from CK 4255559341	
10/16	eTransfer Credit, Online Xfer	30,000.00
	Transfer from CK 4251110709	

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### Other Credits

10/10 WIRE TRANSFER INCOMING, LEGACY PRODUCTIONS LLC 100,000.00

www.IBM.com/ibm4a

Checks Paid	No. Checks: 12	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
		AMOUNT	DATE	SERIAL NO.	AMOUNT
10/15	4263	2,250.00	10/18	995040	1,000.00
10/16	4265*	5,000.00	10/21	995041	8,000.00
10/29	4266	6,000.00	10/17	995042	9,291.66
10/1	995037*	1,850.00	10/31	995043	2,000.00
10/22	995038	2,000.00	10/22	995044	5,000.00
10/16	995039	2,000.00	10/18	995045	1,850.00
				Subtotal:	46,241.66

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

• List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

Subtract Line 4 from 3. This adjusted balance should equal your account balance.

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

### ANSWER

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**In case of Errors or Questions About Your Bid:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we send you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error

If you need more information, describe the type you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page:

3 of 4

Statement Period: Oct 01 2013-Oct 31 2013

Cust Ref #:

Primary Account #:

83

<b>Electronic Payments</b>		
10/3	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
10/7	eTransfer Debit, Online Xfer Transfer to CK 4251110709	10,000.00
10/7	eTransfer Debit, Online Xfer Transfer to CK 4259422718	2,500.00
10/15	eTransfer Debit, Online Xfer Transfer to CK 4251110709	25,000.00
10/15	eTransfer Debit, Online Xfer Transfer to CK 4251110824	20,000.00
10/15	eTransfer Debit, Online Xfer Transfer to CK 4251110650	12,500.00
10/15	eTransfer Debit, Online Xfer Transfer to CK 4251110725	12,250.00
10/28	eTransfer Debit, Online Xfer Transfer to CK 4249580998	3,100.00
10/29	eTransfer Debit, Online Xfer Transfer to CK 4251110824	25,000.00
10/29	eTransfer Debit, Online Xfer Transfer to CK 4249580998	15,000.00
10/29	eTransfer Debit, Online Xfer Transfer to CK 4251110650	9
10/30	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3
10/31	eTransfer Debit, Online Xfer Transfer to CK 4251110709	25,
10/31	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	5,

Subtotal: 171,

<b>Other Withdrawals</b>		
10/07/2013	WIRE TRANSFER OUTGOING	
10/2	WIRE TRANSFER OUTGOING, Playa Dulce Vida Sa	25,000.00
10/2	WIRE TRANSFER FEE	40.00
10/4	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
10/10	WIRE TRANSFER FEE	15.00
10/16	WIRE TRANSFER OUTGOING, Richard Lieberman	50,000.00
10/16	WIRE TRANSFER FEE	25.00
10/18	DEBIT, LATE SAFE BOX PYMT	70.00

**Bank**

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page:

4 of 4

Statement Period: Oct 01 2013-Oct 31 2013

Cust Ref #:

Primary Account #:

383

9/30/2013 - 10/16/2013

**Other Withdrawals (continued)**10/31 ACH BATCH CHARGE, ACH CHARGE  
SBIB

10.00

			Subtotal:	75,170.00
9/30	10,827.08	10/17		
10/1	28,977.08	10/18		
10/2	3,937.08	10/21		
10/3	50,437.08	10/22		
10/4	50,427.08	10/28		
10/7	37,927.08	10/29		
10/10	137,912.08	10/30		
10/15	65,912.08	10/31		
10/16	38,887.08			186,300.28

**Bank**

America's Most Convenient Bank®

T

HAWK OPPORTUNITY FUND LP  
 159 N STATE ST  
 NEWTOWN PA 18940

Page: 1 of 4  
 Statement Period: Jan 01 2014-Jan 31 2014  
 Cust Ref #: XXXXXXXXXXXXXX  
 Primary Account #: XXXXXXXXXXXXXX83

**Business Convenience Checking**

HAWK OPPORTUNITY FUND LP

Account # XXXXXXXXXXXXXX83

ACCOUNT ACTIVITY		Average Collected Balance	32,864.24
Beginning Balance	34,310.30		
Deposits	15,000.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	37,500.00	Days in Period	31
Other Credits	309,275.90		
Checks Paid	68,641.58		
Electronic Payments	223,700.00		
Other Withdrawals	50,090.00		
Ending Balance	53,654.62		

**ACCOUNT ACTIVITY****Deposits**

DATE	DESCRIPTION	AMOUNT	4
1/2	DEPOSIT	15,0	
			Subtotal: 15,0

**Electronic Deposits**

DATE	DESCRIPTION	AMOUNT	4
1/7	eTransfer Credit, Online Xfer Transfer from CK 4283213290	37,5	
			Subtotal: 37,5

**Other Credits**

DATE	DESCRIPTION	AMOUNT	4
1/21	WIRE TRANSFER INCOMING, HAWK OPPORTUNITY FUND LP 159 NORTH	50,000.00	
1/23	WIRE TRANSFER INCOMING, PLAYA DULCE VIDA S A	34,275.90	
1/30	WIRE TRANSFER INCOMING, LEGACY PRODUCTIONS LLC	226,000.00	
			Subtotal: 309,275.90

**Checks Paid**

DATE	No. Checks: 12 SERIAL NO.	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
		AMOUNT	DATE	AMOUNT	AMOUNT
1/3	4279	6,200.00	1/2	995067	1,850.00
1/10	4280	2,250.00	1/17	995068	1,000.00
1/30	4281	6,200.00	1/15	995069	8,000.00
1/22	995057*	10,000.00	1/28	995070	2,000.00
1/3	995065*	9,291.58	1/15	995071	10,000.00
1/14	995066	10,000.00	1/23	995072	1,850.00
				Subtotal:	68,641.58

**Electronic Payments**

DATE	DESCRIPTION	AMOUNT	4
1/2	eTransfer Debit, Online Xfer Transfer to CK 4251110824	15,000.00	

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1 Your ending balance shown on this statement is:

3 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>Ending Balance</b>	<b>\$3,664.62</b>
<b>Total Deposits</b>	<b>+ 1,000.00</b>
<b>Sub Total</b>	<b>\$4,664.62</b>
<b>Total Withdrawals</b>	<b>- 1,000.00</b>
<b>Adjusted Balance</b>	<b>\$3,664.62</b>

Branch/Office	Deposits	Withdrawals	Branch/Office	Deposits	Withdrawals
Branch 1	\$100,000	\$50,000	Branch 2	\$150,000	\$75,000
Branch 3	\$80,000	\$40,000	Branch 4	\$120,000	\$60,000
Branch 5	\$90,000	\$45,000	Branch 6	\$130,000	\$65,000
Branch 7	\$70,000	\$35,000	Branch 8	\$110,000	\$55,000
Branch 9	\$60,000	\$30,000	Branch 10	\$100,000	\$50,000
Branch 11	\$50,000	\$25,000	Branch 12	\$90,000	\$45,000
Branch 13	\$40,000	\$20,000	Branch 14	\$80,000	\$40,000
Branch 15	\$30,000	\$15,000	Branch 16	\$70,000	\$35,000
Branch 17	\$20,000	\$10,000	Branch 18	\$60,000	\$30,000
Branch 19	\$10,000	\$5,000	Branch 20	\$50,000	\$25,000
<b>Total Deposits</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>Total Withdrawals</b>	<b>\$500,000</b>	<b>\$500,000</b>

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include

- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

**We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.**

3.  $\mathbf{P}(\mathbf{X} = \mathbf{x}) = \mathbf{P}(\mathbf{X}_1 = x_1, \dots, \mathbf{X}_n = x_n)$

**Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.**

In case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P O Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page: 3 of 4  
 Statement Period: Jan 01 2014-Jan 31 2014  
 Cust Ref #: 4251110650-1201-777  
 Primary Account #: 42511106503

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
1/2	eTransfer Debit, Online Xfer Transfer to CK 4251110650	6,600.00
1/7	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
1/9	eTransfer Debit, Online Xfer Transfer to CK 4251110650	3,500.00
1/15	eTransfer Debit, Online Xfer Transfer to CK 4251110725	2,500.00
1/15	eTransfer Debit, Online Xfer Transfer to CK 4251110709	2,500.00
1/23	eTransfer Debit, Online Xfer Transfer to CK 4249580998	14,000.00
1/27	eTransfer Debit, Online Xfer Transfer to CK 4251110709	25,000.00
1/27	eTransfer Debit, Online Xfer Transfer to CK 4249580998	3,100.00
1/29	eTransfer Debit, Online Xfer Transfer to CK 4251110709	10,000.00
1/29	eTransfer Debit, Online Xfer Transfer to CK 4251110650	9,500.00
1/30	eTransfer Debit, Online Xfer Transfer to CK 4251110709	125,000.00
1/30	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00

Subtotal: 223,700.00

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
1/8	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
1/21	WIRE TRANSFER FEE	15.00
1/23	WIRE TRANSFER FEE	15.00
1/30	WIRE TRANSFER FEE	15.00
1/31	WIRE TRANSFER OUTGOING, Richard Lieberman MD Inc	50,000.00
1/31	WIRE TRANSFER FEE	25.00
1/31	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00

Subtotal: 50,090.00

12/31	34,310.30	1/3	10,368.72
1/2	25,860.30	1/7	44,368.72

## Bank

**America's Most Convenient Bank®**

## HAWK OPPORTUNITY FUND LP

Page: 4 of 4  
Statement Period: Jan 01 2014-Jan 31 2014  
Cust Ref #: ~~XXXXXXXXXX~~  
Primary Account #: ~~XXXXXXXXXX~~ 03

Period	Period	Period	Period
1/13	1/14	1/15	1/16
1/8	44,358.72	1/22	44,593.72
1/9	40,858.72	1/23	63,004.62
1/10	38,608.72	1/27	34,904.62
1/14	28,608.72	1/28	32,904.62
1/15	5,608.72	1/29	13,404.62
1/17	4,608.72	1/30	103,689.62
1/21	54,593.72	1/31	53,654.62

**Bank**

America's Most Convenient Bank®

T

HAWK OPPORTUNITY FUND LP  
 159 N STATE ST  
 NEWTOWN PA 18940

Page: 1 of 3  
 Statement Period: Jun 01 2014-Jun 30 2014  
 Cust Ref #: ~~4283213290~~  
 Primary Account #: ~~4283213290~~ 83

**Business Convenience Checking**

HAWK OPPORTUNITY FUND LP

Account # ~~4283213290~~ 83

BUSINESS CONVENIENCE CHECKING IS COMING TO AN ATM NEAR YOU SOON. BEGINNING AUGUST 17, 2014, CASH DEPOSITS MADE AT ANY OF OUR TD BANK ENVELOPE-FREE ATMS WILL BE AVAILABLE IMMEDIATELY. WITH MORE THAN 1,500 ATMS THAT COUNT YOUR CASH DEPOSITS, YOU CAN DEPOSIT AND USE THE FUNDS RIGHT AWAY TO COVER PAYMENTS OR PURCHASES. QUICKER ACCESS TO FUNDS IS JUST ONE MORE WAY WE'RE MAKING BANKING CONVENIENT FOR YOU!

**Statement Period: 6/1/14 - 6/30/14**

Beginning Balance	35,401.51	Average Collected Balance	15,414.47
Electronic Deposits	2,500.00	Annual Percentage Yield Earned	0.00%
Other Credits	75,869.75	Days in Period	30
Checks Paid	17,250.00		
Electronic Payments	13,500.00		
Other Withdrawals	6,105.00		
Ending Balance	76,916.26		

**Electronic Deposits**

6/30	eTransfer Credit, Online Xfer Transfer from CK 4283213290	2,50
		Subtotal: 2,50

**Other Credits**

6/22	WIRE TRANSFER INCOMING, PLAYA DULCE VIDA S A	869.75
6/30	WIRE TRANSFER INCOMING, LEGACY PRODUCTIONS LLC	75,000.00
		Subtotal: 75,869.75

**Checks Paid**

No. Checks: 4 For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view those cleared checks in the Account History section of Online Banking.

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

	AMOUNT	DATE	REF ID	TYPE
6/2	4,304	5,000.00	6/13	995096*
6/5	4,305	7,250.00	6/20	995097
				Subtotal: 17,250.00

**Electronic Payments**

6/9	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
6/12	eTransfer Debit, Online Xfer Transfer to CK 4250250051	7,500.00

- Begin by adjusting your account register as follows:
  - Subtract any services charges shown on this statement.
  - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
  - Add any interest earned if you have an interest-bearing account.
  - Add any automatic deposit or overdraft line of credit.
  - Review all withdrawals shown on this statement and check them off in your account register.
  - Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	76,910.26
Total Deposits	+
Sub Total	
Total Withdrawals	-
Adjusted Balance	

DEPARTMENT OR DIVISION	AMOUNT	PER CENT
Net interest income	\$1,000,000	100.00
Less interest expense	(\$100,000)	10.00
Net interest income	\$900,000	100.00
Less provision for loan losses	(\$100,000)	11.11
Net interest income	\$800,000	100.00
Less operating expenses	(\$200,000)	25.00
Net interest income	\$600,000	100.00
Less taxes	(\$150,000)	25.00
Net interest income	\$450,000	100.00
Less dividends	(\$100,000)	22.22
Net interest income	\$350,000	100.00
Less other expenses	(\$50,000)	14.29
Net interest income	\$300,000	100.00
Less capital charges	(\$100,000)	33.33
Net interest income	\$200,000	100.00
Less other expenses	(\$50,000)	25.00
Net interest income	\$150,000	100.00
Less dividends	(\$100,000)	66.67
Net interest income	\$50,000	100.00
Less other expenses	(\$50,000)	100.00
<b>Total Deposits</b>	<b>\$1,000,000</b>	<b>100.00</b>

Total Withdrawals	
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If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

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- Your name and account number.
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

G. J. S. T. M. J. J. VAN DER VELD

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**In case of Errors or Questions About Your Bill:**  
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we send you the FIRST bill on which the error or problem appeared. You can telephone us, but doing

will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

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**FINANCING CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND L.P.

Page: 3 of 3  
 Statement Period: Jun 01 2014-Jun 30 2014  
 Cust Ref #: ~~4251110824~~  
 Primary Account #: ~~4251110824~~

**Electronic Payments (continued)**

6/23	eTransfer Debit, Online Xfer Transfer to CK 4251110824	2,500.00
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<b>Other Withdrawals</b>	<b>Subtotal:</b>	<b>13,500.00</b>
--------------------------	------------------	------------------

6/10	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
6/24	WIRE TRANSFER OUTGOING, Smart Box Sa	3,000.00
6/24	WIRE TRANSFER FEE	40.00
6/27	WIRE TRANSFER FEE	15.00
6/30	WIRE TRANSFER OUTGOING, Thomas and Jayne Anderer	3,000.00
6/30	WIRE TRANSFER FEE	25.00
6/30	WIRE TRANSFER FEE	15.00

<b>Subtotal:</b>	<b>6,105.00</b>
------------------	-----------------

**Bank Statement**

5/31	35,401.51	6/13	8,141.51
6/2	30,401.51	6/20	7,141.51
6/5	23,151.51	6/23	4,641.51
6/9	19,651.51	6/24	1,601.51
6/10	19,641.51	6/27	2,456.26
6/12	12,141.51	6/30	76,916.26

**Bank**

America's Most Convenient Bank®

T

HAWK OPPORTUNITY FUND LP  
 159 N STATE ST  
 NEWTOWN PA 18940

Page: 1 of 4  
 Statement Period: Jul 01 2014-Jul 31 2014  
 Cust Ref #: 105111583  
 Primary Account #: 105111583

**Business Convenience Checking**

HAWK OPPORTUNITY FUND LP

Account # 425-1111583

		Average Collected Balance	48,708.35
		Annual Percentage Yield Earned	0.00%
		Days in Period	31
Beginning Balance	76,916.26		
Deposits	906,000.00		
Electronic Deposits	5,500.00		
Other Credits	131,980.00		
Checks Paid	27,100.00		
Electronic Payments	241,750.00		
Other Withdrawals	774,985.00		
Ending Balance	76,561.26		

Deposits		
POSTING DATE	DESCRIPTION	AMOUNT
7/7	DEPOSIT	16,000.00
7/28	DEPOSIT	890.0
		Subtotal: 906,0

Electronic Deposits		
POSTING DATE	DESCRIPTION	AMOUNT
7/2	eTransfer Credit, Online Xfer Transfer from CK 4251110709	5.00
7/2	eTransfer Credit, Online Xfer Transfer from CK 4251110741	50.0
		Subtotal: 5,500

Other Credits		
POSTING DATE	DESCRIPTION	AMOUNT
7/8	WIRE TRANSFER INCOMING, HAWK OPPORTUNITY FUND LP	16,000.00
7/9	WIRE TRANSFER INCOMING, HAWK OPPORTUNITY FUND LP	16,000.00
7/21	WIRE TRANSFER INCOMING, PLAYA DULCE VIDA S A	99,980.00
		Subtotal: 131,980.00

Checks Paid	No. Checks: 8	For online bill pay customers, checks numbered "89XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.			
		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
7/7	4307	5,000.00	7/15	995101	8,000.00
7/8	995098*	2,250.00	7/15	995102	2,000.00
7/9	995099	2,000.00	7/10	995103	5,000.00
7/11	995100	1,000.00	7/17	995104	1,850.00
				Subtotal:	27,100.00

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	76,661.26
Total Deposits	+
Sub Total	
Total Withdrawals	-
Adjusted Balance	<hr/>

### Total Deposits

**Total  
Withdrawals**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we send you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

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Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

2010-11-16 10:42:57,000 INFO [main] org.apache.hadoop.mapred.JobClient: Job **mapred://job\_201008201050\_0001** completed.

**In Case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the items you are looking at.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page:

3 of 4

Statement Period:

Jul 01 2014-Jul 31 2014

Cust Ref #:

XXXXXXXXXXXXXX

Primary Account #:

XXXXXX83

<b>Electronic Payments</b>		
7/1	eTransfer Debit, Online Xfer Transfer to CK 4251110824	22,500.00
7/1	eTransfer Debit, Online Xfer Transfer to CK 4251110709	21,000.00
7/1	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
7/1	eTransfer Debit, Online Xfer Transfer to CK 4251110741	500.00
7/2	eTransfer Debit, Online Xfer Transfer to CK 4249580998	5,500.00
7/7	eTransfer Debit, Online Xfer Transfer to CK 4249580998	500.00
7/28	eTransfer Debit, Online Xfer Transfer to CK 4251110650	85,000.00
7/28	eTransfer Debit, Online Xfer Transfer to CK 4251110709	25,000.00
7/28	eTransfer Debit, Online Xfer Transfer to CK 4251110824	20,000.00
7/29	eTransfer Debit, Online Xfer Transfer to CK 4251110709	25,000.00
7/29	eTransfer Debit, Online Xfer Transfer to CK 4251110725	8,250.00
7/30	eTransfer Debit, Online Xfer Transfer to CK 4251110709	20,000.00
7/30	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
7/30	eTransfer Debit, Online Xfer Transfer to CK 4251110741	1,500.00
		<b>Subtotal:</b> 241,750.00
<b>Other Withdrawals</b>		
7/2	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
7/8	WIRE TRANSFER OUTGOING, CA Consulting	16,000.00
7/8	WIRE TRANSFER FEE	25.00
7/9	WIRE TRANSFER OUTGOING, CA Consulting Services	16,000.00
7/9	WIRE TRANSFER FEE	25.00
7/10	WIRE TRANSFER OUTGOING, Cheryl Ann Consulting Corp	16,000.00
7/10	WIRE TRANSFER FEE	25.00
7/21	WIRE TRANSFER FEE	15.00
7/28	WIRE TRANSFER OUTGOING, Abraham Avi Nechemia	700,000.00
7/28	WIRE TRANSFER FEE	25.00

**Bank**

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page: 4 of 4  
 Statement Period: Jul 01 2014-Jul 31 2014  
 Cust Ref #: ~~XXXXXXXXXX~~  
 Primary Account #: ~~XXXXXXXXXX~~ 000000000003203

TYPE	DESCRIPTION	DATE	AMOUNT
<b>Other Withdrawals (continued)</b>			
7/29	WIRE TRANSFER OUTGOING, Thomas and Jayne Anderer		1,671.67
7/29	WIRE TRANSFER FEE		1,800.00
7/30	WIRE TRANSFER OUTGOING, Elliot H Chack		25.00
7/30	WIRE TRANSFER FEE		25,000.00
7/31	ACH BATCH CHARGE, ACH CHARGE		25.00
	SBIB		10.00
			<b>Subtotal: 774,985.00</b>
<b>Deposits</b>			
6/30	76,916.26	7/15	3,581.26
7/1	29,416.26	7/17	1,731.26
7/2	29,406.26	7/21	101,696.26
7/7	39,906.26	7/28	161,671.26
7/8	37,631.26	7/29	126,596.26
7/9	35,606.26	7/30	76,571.26
7/10	14,581.26	7/31	76,561.26
7/11	13,581.26		

**Bank**

America's Most Convenient Bank®

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HAWK OPPORTUNITY FUND LP  
 159 N STATE ST  
 NEWTOWN PA 18940

Page: 1 of 4  
 Statement Period: Sep 01 2014-Sep 30 2014  
 Cust Ref #: ~~██████████~~  
 Primary Account #: ~~██████████~~ 83

**Business Convenience Checking**

HAWK OPPORTUNITY FUND LP

Account # ~~██████████~~ 83

ACCOUNT STATEMENT		Average Collected Balance	8,044.70
		Annual Percentage Yield Earned	0.00%
		Days in Period	30
Beginning Balance	-267.74		
Deposits	100,000.00		
Electronic Deposits	51,518.64		
Other Credits	11,000.00		
Checks Paid	30,600.00		
Electronic Payments	109,700.00		
Other Withdrawals	21,580.00		
Ending Balance	370.90		

**DETAILED ACTIVITY****Deposits**

ACTIVITY DATE	DESCRIPTION	AMOUNT
9/2	DEPOSIT	50,000.00
9/4	DEPOSIT	30,000.00
9/22	DEPOSIT	20,000.00
Subtotal:		100,000.00

**Electronic Deposits**

ACTIVITY DATE	DESCRIPTION	AMOUNT
9/2	eTransfer Credit, Online Xfer Transfer from CK 4249580998	5,500.00
9/4	eTransfer Credit, Online Xfer Transfer from CK 4283213290	4,718.64
9/4	eTransfer Credit, Online Xfer Transfer from CK 4283210840	3,000.00
9/4	eTransfer Credit, Online Xfer Transfer from CK 4249580998	3,000.00
9/4	eTransfer Credit, Online Xfer Transfer from CK 4255559341	2,000.00
9/4	eTransfer Credit, Online Xfer Transfer from CK 4259422718	2,000.00
9/9	eTransfer Credit, Online Xfer Transfer from CK 4251110824	8,200.00
9/15	eTransfer Credit, Online Xfer Transfer from CK 4251110824	15,100.00
9/18	eTransfer Credit, Online Xfer Transfer from CK 4261110709	6,000.00
9/30	eTransfer Credit, Online Xfer Transfer from CK 4251110709	2,000.00
Subtotal:		51,518.64

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Endung 370,90  
Balance

**Total  
Deposits**

**Sub Total**

Total  
Withdrawals

Adjusted  
Balance

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

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- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

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Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not extend your rights. If you do not agree with the bill, let us know.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

If you need more information, contact the firm you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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**Bank**

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page: 3 of 4  
 Statement Period: Sep 01 2014-Sep 30 2014  
 Cust Ref #: ~~40511106507000000000~~  
 Primary Account #: ~~40511106507000000083~~

Other Credits					
9/15	REURNED ITEM				
9/15	REURNED ITEM				
				Subtotal:	11,000.00
<b>Checks Paid</b> No. Checks: 9					For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view those cleared checks in the Account History section of Online Banking.
					*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
9/11	CK 4310				
9/12	4310	10,000.00	9/12	995111	1,000.00
9/17	4310	10,000.00	9/26	995111	1,000.00
9/23	4311	500.00	9/25	995112	1,850.00
9/25	4312	1,000.00	9/29	995113	3,000.00
9/3	995110*	2,250.00			
				Subtotal:	30,600.00
<b>Electronic Payments</b>					
9/2	ACH SETTLEMENT, ACH BATCH				
	HAWK OPPORTUNITY				
9/3	eTransfer Debit, Online Xfer				
	Transfer to CK 4251110824				
9/3	eTransfer Debit, Online Xfer				
	Transfer to CK 4251110650				
9/5	eTransfer Debit, Online Xfer				
	Transfer to CK 4251110650				
9/5	eTransfer Debit, Online Xfer				
	Transfer to CK 4251110824				
9/9	eTransfer Debit, Online Xfer				
	Transfer to CK 4249580998				
9/12	eTransfer Debit, Online Xfer				
	Transfer to CK 4251110824				
9/18	eTransfer Debit, Online Xfer				
	Transfer to CK 4251110741				
9/24	eTransfer Debit, Online Xfer				
	Transfer to CK 4251110650				
9/29	eTransfer Debit, Online Xfer				
	Transfer to CK 4251110709				
9/30	eTransfer Debit, Online Xfer				
	Transfer to CK 4251110725				
				Subtotal:	109,700.00

## Bank

**America's Most Convenient Bank®**

## HAWK OPPORTUNITY FUND LP

Page: 4 of 4  
Statement Period: Sep 01 2014-Sep 30 2014  
Cust Ref #: ~~XXXXXXXXXX~~  
Primary Account #: ~~XXXXXXXXXX~~

1982-03-12 10:27:00

## Other Withdrawals

Other Withdrawals		100% (100.00%)	100% (100.00%)
9/3	WIRE TRANSFER OUTGOING, Playa Dulce Vida Sa	20,000.00	
9/3	WIRE TRANSFER FEE	40.00	
9/3	ACH BATCH CHARGE, ACH CHARGE	10.00	
	SBIB		
9/15	OVERDRAFT RET	70.00	
9/15	OVERDRAFT PD	35	
9/29	WIRE TRANSFER OUTGOING, Thomas and Jayne Anderer	1,400	
9/29	WIRE TRANSFER FEE	25	

Subtotal:			21,580
8/31	-267.74	9/17	4,145.
9/2	51,732.26	9/22	24,145.
9/3	2,132.26	9/23	23,645.
9/4	46,850.90	9/24	18,645.
9/5	14,250.90	9/25	15,795.
9/12	-11,849.10	9/26	14,795.90
9/15	14,145.90	9/29	370.90



Wells Fargo Business Online

**Account Activity****Business Accounts**

HOF XXXXX8163

**Activity Summary**

<u>Pending Collected Balance as of 12/01/14</u>	<u>\$65,735.96</u>
<u>Current Posted Balance</u>	<u>\$55,919.00</u>
<u>Pending Withdrawals/ Debits</u>	<u>-\$22,250.00</u>
<u>Pending Deposits/ Credits</u>	<u>\$0.00</u>
<u>Available Balance</u>	<u>\$33,669.96</u>

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

**Transactions**

Show: for Date Range 11/12/14 to 11/30/14

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending Daily Balance
<b>Pending Transactions</b> Note: Debit card transaction amounts may change				
No pending transactions meet your criteria above				
<b>Posted Transactions</b>				
11/28/14	CHECK		\$4,000.00	\$61,505.96
11/28/14	BILL PAY Oxford Valley Ca ON-LINE No Account Number ON 11-28		\$10,000.00	
11/28/14	CHECK		\$8,000.00	\$75,505.96
11/26/14	ONLINE TRANSFER TO HVC LLC BUSINESS CHECKING XXXXXX8238 REF PIBEK8JHS3D ON 11/25/14		\$10,000.00	
11/18/14	CHECK		\$1,700.00	\$91,535.96
11/17/14	WT FED#04149 SANTANDER BANK, N /FTR/BNP=gladys callan SRF# 0068137321510909 TRN#141117087583 RFB#		\$10,000.00	\$93,235.96
11/17/14	DEPOSIT MADE IN A BRANCH/STORE #868164948	\$515.90		
11/14/14	BILL PAY BRANT FLAX ON-LINE No Account Number ON 11-14		\$3,000.00	\$102,750.00
11/14/14	PROMOTION BONUS	\$100.00		
11/13/14	BILL PAY WILLIAM WALDMAN ON-LINE No Account Number ON 11-13		\$25,000.00	\$105,650.00
11/13/14	BILL PAY NATIONAL FINANCIAL ON-LINE xxxx63882 ON 11-13		\$25,000.00	
11/13/14	BILL PAY DONALD WISSNER ON-LINE No Account Number ON 11-13		\$15,000.00	
11/13/14	BILL PAY ANNE O BRIEN ON-LINE No Account Number ON 11-13		\$10,000.00	
11/13/14	BILL PAY Oxford Valley Ca ON-LINE No Account Number ON 11-13		\$10,000.00	
11/13/14	BILL PAY JEAN FERGUSON ON-LINE No Account Number ON 11-13		\$8,000.00	
11/13/14	BILL PAY WILLIAM SCHINK ON-LINE No Account Number ON 11-13		\$6,000.00	
11/13/14	BILL PAY JEREMY ALLEN ON-LINE No Account Number ON 11-13		\$1,850.00	
11/13/14	BILL PAY JAY AND SUSAN O ON-LINE No Account Number ON 11-13		\$1,000.00	
11/13/14	BANK ORIGINATED DEBIT		\$30,000.00	
11/13/14	TRANSFER TO 150 N STATE ST HOLDINGS LP BUSINESS CHECKING REF NOPEK0F7JPB XXXXXX8197		\$1,000.00	
11/12/14	WT FED#05960 MERIDIAN BANK /FTR/BNP=McNulty Rizzo SRF# 0068137310591019 TRN#141112159306 RFB#		\$72,500.00	\$107,400.00
11/12/14	WT FED#05937 BANK OF AMERICA, N /FTR/BNP=Shot Check SRF# 0068137318779909 TRN#141112159243 RFB#		\$1,000.00	

HIGHLY CONFIDENTIAL

DEF1595

11/12/14	WT FED#05913 FIRST REPUBLIC BANK -FTR/BNF#Richard Lieberman MD Inc SRF# 0068137310338909 TRN#141112159152 RFB#	\$100,000.00
11/12/14	ONLINE TRANSFER TO RED HOMES REAL ESTATE LP BUSINESS CHECKING XXXXXX9510 REF #IBEK8DTNST ON 11/11/14	\$8,500.00
11/12/14	ONLINE TRANSFER TO NIDUS LP BUSINESS CHECKING XXXXXX9528 REF #IBEXRLTLCI ON 11/11/14	\$16,500.00
11/12/14	ONLINE TRANSFER TO HWC LLC BUSINESS CHECKING XXXXXX0239 REF #IBEG9C87XX ON 11/11/14	\$100,000.00
11/12/14	ONLINE TRANSFER FROM PHILLY RESIDENTIAL ACQ BUSINESS CHECKING XXXXXX9551 REF #IBE5L6V7G2 ON 11/11/14	\$245,000.00
11/12/14	ONLINE TRANSFER FROM GREEN HOMES REAL ESTAT BUSINESS CHECKING XXXXXX9536 REF #IBE2P5BV9G ON 11/11/14	\$300,000.00
<b>Total</b>		<b>\$635,815.00</b>
		<b>\$574,050.00</b>

 Equal Housing Lender  
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Wells Fargo Business Online®

**Account Activity****Business Accounts**

HOF XXXXXX9163

**Activity Summary**

Ending Collected Balance as of 01/05/15	\$1,625.56
Current Posted Balance	\$30,877.56
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Deposits Not Available for Withdrawal	<a href="#">View Details</a> -\$29,052.56
Available Balance	\$1,825.00

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

**Transactions**

Show for Date Range 12/01/14 to 12/31/14

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending Daily Balance
Pending Transactions Note: Debit card transaction amounts may change				
No pending transactions meet your criteria above				
Posted Transactions				
12/31/14	WF Direct Pay-Payment: Tran ID DP056782754		\$3,500.00	\$4,625.00
12/31/14	ONLINE TRANSFER FROM HWC LLC BUSINESS CHECKING XXXXXX9238 REF #IBEN3WFMQY ON 12/31/14	\$5,000.00		
12/28/14	BILL PAY LANCE FLAX ON-LINE No Account Number ON 12-28		\$2,250.00	\$3,125.00
12/24/14	WT 141224-101234 BANCO NACIONAL DE C /BNF=PLAYA DULCE VIDA SA SRF# 0088137358928434 TRN#141224101234 RFB#		\$125,000.00	\$5,375.00
12/24/14	WIRE TRANS SVC CHARGE - SEQUENCE 141224101234 SRF# 0088137358928434 TRN#141224101234 RFB#		\$45.00	
12/24/14	ONLINE TRANSFER FROM NEW LEARNING DISTRIBUT BUSINESS CHECKING XXXXXX9494 REF #IBETVXVSJN ON 12/24/14	\$24,500.00		
12/23/14	CHECK # 1005			\$341.00
12/23/14	CHECK # 1006			\$341.00
12/23/14	CHECK # 1007			\$341.00
12/23/14	CHECK # 1008			\$200.00
12/23/14	CHECK # 1009			\$200.00
12/23/14	WT FEDR01639 SANTANDER BANK, N /FTR/BNF=Gladys B Collan SRF# 0088137357585514 TRN#141223099080 RFB#		\$12,000.00	
12/23/14	WIRE TRANS SVC CHARGE - SEQUENCE 141223099080 SRF# 0088137357585514 TRN#141223099080 RFB#		\$30.00	
12/22/14	CHECK # 1003			\$2,500.00
12/18/14	BILL PAYMENT RETURN ON 12-18	\$2,500.00		\$121,873.00
12/18/14	BILL PAYMENT RETURN ON 12-18	\$2,000.00		
12/16/14	ONLINE TRANSFER TO GREEN HOMES REAL ESTATE REF #IBEG9NLD4W BUSINESS CHECKING TO PAY PRACO BILLS		\$3,500.00	\$117,373.00
12/15/14	ONLINE TRANSFER TO PRACO PROPERTY SERVICES BUSINESS CHECKING XXXXXX9502 REF #IBECDMSHY3 ON 12/15/14		\$17,000.00	
12/15/14	ONLINE TRANSFER FROM NEW LEARNING DISTRIBUT BUSINESS CHECKING XXXXXX9494 REF #IBEK6Q3V7D ON 12/15/14	\$50,000.00		

12/12/14	CHECK # 1002	\$29.96	\$87,873.00
12/12/14	BILL PAY DONALD WASSNER ON-LINE No Account Number ON 12-12	\$25,000.00	
12/12/14	ONLINE TRANSFER TO WILLIAMS D RGF #IBETVTOBWR CHECKING PAYMENT FOR WEBSITE DEVELOPMENT	\$350.00	
12/11/14	BILL PAY JEREMY ALLEN ON-LINE No Account Number ON 12-11	\$1,850.00	\$110,252.96
12/10/14	CHECK	\$15,737.00	\$115,102.96
12/10/14	ONLINE TRANSFER TO RED HOMES REAL ESTATE LP BUSINESS CHECKING XXXXXXB510 REF #IBEQYRMRF5 ON 12/10/14	\$2,000.00	
12/09/14	ONLINE TRANSFER TO WILLIAMS R REF #IBEQYRF2NK CHECKING REPAYMENT OF LOAN	\$20,000.00	\$112,339.96
12/09/14	ONLINE TRANSFER TO HWC LLC BUSINESS CHECKING XXXXXXB230 REF #IBEN3PSRPV ON 12/09/14	\$25,000.00	
12/08/14	ONLINE TRANSFER TO HWC LLC BUSINESS CHECKING XXXXXXB230 REF #IBEKBNB3R4 ON 12/08/14	\$15,000.00	\$107,330.96
12/08/14	DIRECT PAY MONTHLY BASE	\$10.00	
12/05/14	eDeposit in Branch/Store 12/05/14 02:05:28 PM 2901 S EAGLE RD NEWTOWN PA 8163	\$105,000.00	\$202,349.96
12/03/14	BILL PAY ANNE O BRIEN ON-LINE No Account Number ON 12-03	\$5,000.00	\$17,348.96
12/03/14	BILL PAY WILLIAM SCHINK ON-LINE No Account Number ON 12-03	\$2,500.00	
12/03/14	BILL PAY GRANT FLAX ON-LINE No Account Number ON 12-03	\$2,000.00	
12/03/14	BILL PAY STEVEN FLAX ON-LINE No Account Number ON 12-03	\$2,000.00	
12/03/14	BILL PAY GEORGE HATCHARD ON-LINE No Account Number ON 12-03	\$2,000.00	
12/03/14	BILL PAY JEREMY ALLEN ON-LINE No Account Number ON 12-03	\$1,850.00	
12/03/14	BILL PAY JAY AND SUSAN O ON-LINE No Account Number ON 12-03	\$1,000.00	
12/02/14	BILL PAY LANCE FLAX RECURRING No Account Number ON 12-02	\$2,200.00	\$30,609.96
12/02/14	ONLINE TRANSFER TO HWC LLC BUSINESS CHECKING XXXXXXB230 REF #IBEG8JZK65 ON 12/02/14	\$20,000.00	
12/01/14	WF Direct Pay-Payment- Tran ID DP055479384	\$3,500.00	\$53,818.96
12/01/14	WT FED#02533 POLICE & FIRE FCU /FTR/BNF=THOMAS ANDERER SRF# 0008137335082811 TRN#141201054442 RFB#	\$2,300.00	
12/01/14	DEPOSIT MADE IN A BRANCH/STORE #850584218	\$184.00	
<b>Total</b>		<b>\$260,104.05</b>	<b>\$326,124.96</b>

 Equal Housing Lender  
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# Business Checking

Account number: 888888888863 ■ January 6, 2015 - January 31, 2015 ■ Page 1 of 4



HAWK OPPORTUNITY FUND LP  
159 N STATE ST  
NEWTOWN PA 18940-2053

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/blz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

## Activity summary

Beginning balance on 1/6	\$30,877.56
Deposits/Credits	316,127.00
Withdrawals/Debits	- 336,046.50
<b>Ending balance on 1/31</b>	<b>\$10,958.06</b>
Average ledger balance this period	\$63,985.27

Account number: 888888888863

HAWK OPPORTUNITY FUND LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

HIGHLY CONFIDENTIAL

DEF1605

Account number: 63 ■ January 6, 2015 - January 31, 2015 ■ Page 2 of 4



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/6		WT Fed/00062 Valley Green Bank /Org=Esg Capital Partners II Lp Srl#/0106100800004 Trn#/150106048475 Rfb#	21,147.00		
1/6		Wire Trans Svc Charge - Sequence: 150106048475 Srl# 0106100800004 Trn#/150106048475 Rfb#		15.00	52,000.56
1/8		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #ibex2Pnzyzg on 01/08/15		20,000.00	32,009.56
1/9		Direct Pay Individual Pmt Trans			0.50
1/9		Direct Pay Monthly Base			10.00
1/12		Deposit	25,000.00		
1/12		Online Transfer to Red Homes Real Estate Llp Business Checking xxxxxx9510 Ref #ibexs68dyt on 01/12/15		2,000.00	54,999.06
1/13		Online Transfer From Hwc LLC Business Checking xxxxxx9239 Ref #ibex32wnhs on 01/13/15	15,000.00		
1/13		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #ibek6Yh568 on 01/13/15		25,000.00	
1/13		Online Transfer to Philly Residential Acqui Business Checking xxxxxx9551 Ref #ibc8Hswjy on 01/13/15		15,000.00	29,999.06
1/14		Online Transfer From Hwc LLC Business Checking xxxxxx9239 Ref #ibex5Lrsgys on 01/14/15	5,000.00		
1/14	1011	Check			2,000.00
1/15		Bill Pay Jay and Susan O on-Line No Account Number on 01-15			20,999.06
1/15		Bill Pay Anne O'Brien on-Line No Account Number on 01-15			1,000.00
1/20	1010	Check			5,000.00
1/22		WT F60122173433000 Banco Impresa, S /Org=Playa Dulce Vida S A Srl# F60122473433000 Trn#/150122150860 Rfb#	149,980.00		
1/22		Deposit	50,000.00		
1/22		Wire Trans Svc Charge - Sequence: 150122150860 Srl# F60122473433000 Trn#/150122150860 Rfb#		15.00	201,983.06
1/26		Online Transfer From Hwc LLC Ref #ibecdywg4 Business Checking Transferred to Hwc IN Error	50,000.00		
1/26		Wire Trans Svc Charge - Sequence: 150126114469 Srl# 0068137026931377 Trn#/150126114469 Rfb#			30.00
1/26		Online Transfer to Temprano Energy Corp Business Checking xxxxxx1527 Ref #ibecdywlv on 01/26/15			11,500.00
1/26		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #ibexa9V8RV on 01/26/15			60,000.00
1/26		Online Transfer to Williams R Ref #ibe2Pldvl8 Checking Loan Repayment			20,000.00
1/26		WT Fed/04868 Fulton Bank of New /Fir/Bnl=Thomas Anderer Srl# 0068137026931377 Trn#/150126114469 Rfb#			2,475.00
1/26		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #ibacdzc956 on 01/28/15			50,500.00
1/28		Online Transfer to Philly Residential Acqui Business Checking xxxxxx9551 Ref #ibexsbb4Q5 on 01/28/15			35,000.00
1/28	1012	Check			50,000.00
1/30		WF Direct Pay-Payment- Tran ID Op057980376			3,500.00
Ending balance on 1/31					10,958.06
Totals			\$316,127.00	\$226,048.50	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1010	1/20	25,000.00	1011	1/14	2,000.00	1012	1/28	50,000.00

Account number: 63 • January 6, 2015 - January 31, 2015 • Page 3 of 4



### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

<b>Fee period 01/06/2015 - 01/31/2015</b>	<b>Standard monthly service fee \$12.00</b>	<b>You paid \$0.00</b>
<b>Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.</b>		
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any ONE of the following account requirements		
· Minimum daily balance	\$3,000.00	\$1,999.06 <input checked="" type="checkbox"/>
· Average ledger balance	\$6,000.00	\$63,985.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	7	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

Account number: 63 ■ January 6, 2015 - January 31, 2015 ■ Page 4 of 4



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

### Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A. The ending balance shown on your statement**

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. + \$ \$

**CALCULATE THE SUBTOTAL**  
(Add Parts A and B)

..... **TOTAL \$** \_\_\_\_\_

**SUBTRACT**  
**C. The total outstanding checks and**

**CALCULATE THE ENDING BALANCE**  
(Part A + Part B - Part C)  
This amount should be the same  
as the current balance shown in  
your check register. . . . . \$ .

# Business Checking

Account number: **██████████63** ■ March 1, 2015 - March 31, 2015 ■ Page 1 of 4



HAWK OPPORTUNITY FUND LP  
159 N STATE ST  
NEWTOWN PA 18940-2053

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/start/business-planning](http://wellsfargoworks.com/start/business-planning)

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 3/1	\$76,878.56
Deposits/Credits	452,144.69
Withdrawals/Debits	- 335,183.50
Ending balance on 3/31	\$193,839.75
Average ledger balance this period	\$43,647.36

Account number: **██████████63**

HAWK OPPORTUNITY FUND LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000603

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 7760419163 ■ March 1, 2015 - March 31, 2015 ■ Page 2 of 4



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Online Transfer to Red Homes Real Estate Lp Business Checking xxxxxx9510 Ref #/lbe5m02Wxh on 03/02/15		7,500.00	
3/2		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #/lbe5M02Wxh on 03/02/15		10,000.00	59,378.56
3/3		Bill Pay Howard Goldline on-Line No Account Number on 03-03		2,500.00	
3/3		Bill Pay Anne O'Brien on-Line No Account Number on 03-03		5,000.00	51,878.56
3/4		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #lbe8Jb3827 on 03/04/15		1,000.00	
3/4		WT Fed#09716 Santander Bank, N. /Flr/Bnf=Glarys B Callan Srf# 0068137063195442 Trn#150304134364 Rfb#		7,500.00	43,378.56
3/5	1014	Check		2,000.00	
3/5	1015	Check		25,000.00	16,378.56
3/6	1016	Check		1,000.00	15,378.56
3/9		Direct Pay Individual Pymt Trans		0.50	
3/9		Online Dep Detail & Images		3.00	
3/9		Direct Pay Monthly Base		10.00	
3/9	1017	Check		3,100.00	12,265.06
3/10		Wire Trans Svc Charge Reversal	30.00		
3/10		Wire Trans Svc Charge Reversal	16.00		
3/10		Wire Trans Svc Charge Reversal	15.00		
3/10		Wire Trans Svc Charge Reversal	30.00		
3/10		Wire Trans Svc Charge Reversal	30.00		12,386.06
3/12		Online Transfer to Red Homes Real Estate Lp Business Checking xxxxxx9510 Ref #/lbe5m02Wxh on 03/12/15		2,000.00	10,386.06
3/13		WT Fed#00063 Fremont Bank /Org=IRA Services Srf# 20150720026200 Trn#150313151382 Rfb#	18,500.00		
3/13		Wire Trans Svc Charge - Sequence: 150313151382 Srf# 20150720026200 Trn#150313151382 Rfb#		15.00	28,871.06
3/17		Bill Pay Jay and Susan O on-Line No Account Number on 03-17		1,000.00	27,871.06
3/18		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #lbe8Jm711 on 03/18/15		10,000.00	
3/18		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #/lbebjxshv on 03/18/15		7,500.00	10,371.06
3/23		Online Transfer From Green Homes Real Estal Business Checking xxxxxx9536 Ref #/lbeq2qpknl on 03/23/15	25,000.00		35,371.06
3/25		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #/lbe8Jhn738 on 03/25/15		20,000.00	15,371.06
3/26		Online Transfer From Philly Residential Acq Business Checking xxxxxx9551 Ref #/lbedJlvisj on 03/26/16	20,000.00		
3/26		Online Transfer From Philly Residential Acq Business Checking xxxxxx9551 Ref #/lben4P1l0k on 03/26/15	5,000.00		
3/26		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #/lbe8Jhv3G5 on 03/26/15		5,000.00	35,371.06
3/30		WT Fed#06057 Fremont Bank /Org=IRA Services Srf# 1211078820001119 Trn#150330168304 Rfb#	383,523.59		
3/30		Wire Trans Svc Charge - Sequence: 150330168304 Srf# 1211078820001119 Trn#150330168304 Rfb#		15.00	
3/30	1018	Check		25,000.00	393,879.75
3/31		Wire Trans Svc Charge - Sequence: 150331109428 Srf# 0068137090762018 Trn#150331109428 Rfb#		30.00	
3/31		Wire Trans Svc Charge - Sequence: 150331109467 Srf# 0068137090324016 Trn#150331109467 Rfb#		30.00	
3/31		Wire Trans Svc Charge - Sequence: 150331109583 Srf# 0068137090347016 Trn#150331109583 Rfb#		30.00	
3/31		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #/lbek7Ps28P on 03/31/15		25,000.00	
3/31		WT Fed#06369 Jpmorgan Chase Ban /Flr/Bnf=Cheryl Ann Consulting Services Srf# 0068137090762016 Trn#150331109428 Rfb#		75,000.00	

Account number: 7000000063 ■ March 1, 2015 - March 31, 2015 ■ Page 3 of 4



***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31		WT Fed#05381 Fulton Bank of New J/Ftr/Bnf=Thomas Anderer Srf# 0068137090324016 Trn#150331109467 Rfb#		3,700.00	
3/31		WT Fed#05412 Bank of America, N /Ftr/Bnf=Merrill Lynch Srf# 0068137090347016 Trn#150331109583 Rfb#		50,000.00	
3/31		Online Transfer to Red Homes Real Estate Lp Business Checking xxxxxx9510 Ref #bfc2Qq9L23 on 03/31/15		2,000.00	
3/31		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #bfcfltcyz on 03/31/15		10,000.00	
3/31		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #bfcfltwM on 03/31/15		10,000.00	
3/31		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #fben4R8Sg2 on 03/31/15		20,000.00	
3/31		Bill Pay Brant Flax on-line No Account Number on 03-31		2,000.00	
3/31		Bill Pay Lance Flax Recurringno Account Number on 03-31		2,250.00	193,839.75
<b>Ending balance on 3/31</b>					<b>193,839.75</b>
<b>Totals</b>			<b>\$452,144.69</b>	<b>\$135,183.50</b>	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1014	3/5	2,000.00	1016	3/6	1,000.00	1018	3/30	25,000.00
1015	3/6	25,000.00	1017	3/9	9,100.00			

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [Wellsfargo.com/feefaq](http://Wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2015 - 03/31/2015	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$3,000.00	\$10,371.06 <input checked="" type="checkbox"/>
· Average ledger balance	\$6,000.00	\$43,647.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	15	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

Account number: 740000163 ■ March 1, 2015 - March 31, 2015 ■ Page 4 of 4



## General statement policies for Wells Fargo Bank

• Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an Identity Theft report.

### Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

400

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
+ \$ \_\_\_\_\_

TOTAL \$

### **CALCULATE THE SUBTOTAL.**

(Add Parts A and B)

• TOTAL \$ \_\_\_\_\_

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above ..... 44

**CALCULATE THE ENDING BALANCE**

**(Part A + Part B + Part C)**

This amount should be the same as the current balance shown in your check register.

# Business Checking

Account number: **12345678901234563** ■ April 1, 2015 - April 30, 2015 ■ Page 1 of 4



HAWK OPPORTUNITY FUND LP  
159 N STATE ST  
NEWTOWN PA 18940-2053

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (346)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/start/business-planning](http://wellsfargoworks.com/start/business-planning)

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking   
Online Statements   
Business Bill Pay   
Business Spending Report   
Overdraft Protection

## Other Wells Fargo Benefits

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit [wellsfargo.com/convenientdeposit](http://wellsfargo.com/convenientdeposit) or talk to your banker to learn more.

## Activity summary

Beginning balance on 4/1	\$193,639.75
Deposits/Credits	185,000.00
Withdrawals/Debits	-306,787.06
<b>Ending balance on 4/30</b>	<b>\$22,052.69</b>
Average ledger balance this period	\$42,537.73

Account number: **12345678901234563**

HAWK OPPORTUNITY FUND LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

HIGHLY CONFIDENTIAL

Account number: 63 April 1, 2015 - April 30, 2015 Page 2 of 4

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		WF Direct Pay-Payment- Tran ID Dp060556506		3,500.00	
4/1		Bill Pay Jay and Susan O on-Line No Account Number on 04-01		1,000.00	
4/1		Bill Pay Anne O'Brien on-Line No Account Number on 04-01		5,000.00	184,339.75
4/2		Withdrawal Made In A Branch/Store		10,000.00	174,339.75
4/3	1021	Check		15,000.00	159,339.75
4/6		Wire Trans Svc Charge - Sequence: 150406070261 Srf#/0068137096942686 Trn#/150406070261 Rfb#/		30.00	
4/6		Online Transfer to Green Homes Real Estate Business Checking xxxxxxx9536 Ref #lbeaxyqyld on 04/06/15		50,000.00	
4/6		Online Transfer to Philly Residential Acqul Business Checking xxxxxxx9551 Ref #lbeqbg7Yxw on 04/06/15		12,500.00	
4/6		Online Transfer to Hwc LLC Business Checking xxxxxxx9239 Ref #lbe8Jm77Pp on 04/06/15		10,000.00	
4/6		WT Fed#00936 Fremont Bank /Fir/Bn=IRA Services Trust Company Srf# 0068137096942686 Trn#/150406070261 Rfb#		9,841.56	
4/6		Online Transfer to Hwc LLC Business Checking xxxxxxx9239 Ref #lbeSMky8Kx on 04/06/15		20,000.00	
4/6		WF Direct Pay-Payment- Tran ID Dp060780598		5,000.00	43,968.19
4/7		Online Transfer to Hwc LLC Business Checking xxxxxxx9239 Ref #lbeaxz29Vn on 04/07/15		6,000.00	
4/7		Online Transfer to Hwc LLC Business Checking xxxxxxx9239 Ref #lbe8Jmjrlp on 04/07/15		25,000.00	13,968.19
4/8		Direct Pay Individual Pmt Trans		0.50	
4/8		Direct Pay Monthly Bsc		10.00	13,957.69
4/14	1020	Check		7,330.00	6,627.69
4/15		Online Transfer From New Learning Distribut Business Checking xxxxxxx9494 Ref #lbe5Mnbpg7 on 04/15/15	45,000.00		
4/15		Online Transfer to Hwc LLC Business Checking xxxxxxx9239 Ref #lbeqzy9Khx on 04/15/15		35,000.00	16,627.69
4/20		Online Transfer to Hwc LLC Business Checking xxxxxxx9239 Ref #lbeuyzah8F on 04/20/15		5,000.00	11,627.69
4/22		Online Transfer From Hwc LLC Business Checking xxxxxxx9239 Ref #lben4Yl4CC on 04/22/15	15,000.00		
4/22		Wire Trans Svc Charge - Sequence: 150422079414 Srf#/0068137112513788 Trn#/150422079414 Rfb#		30.00	
4/22		WT Fed#009322 Beneficial Mutual /Fir/Bn=Silverberg Donohoe Rosenzweig Haltzim Srf# 0068137112513788 Trn#/150422079414 Rfb#		25,000.00	1,597.69
4/27		WT Fed#02171 Penn Liberty Bank /Org=Stephen Hydes Srf#/201504278006 Trn#/150427137505 Rfb#	100,000.00		
4/27		Wire Trans Svc Charge - Sequence: 150427137505 Srf#/201504278006 Trn#/150427137505 Rfb#		15.00	101,502.69
4/28		Wire Trans Svc Charge - Sequence: 150428086358 Srf#/0068137118637829 Trn#/150428086358 Rfb#		30.00	
4/28		WT Fed#05112 Bank of America, N /Fir/Bn=Merrill Lynch Srf#/0068137118637829 Trn#/150428086358 Rfb#		50,000.00	
4/28		Online Transfer to Hwc LLC Business Checking xxxxxxx9239 Ref #lbe8Jt5Gef on 04/28/15		25,000.00	26,552.69
4/30		Online Transfer From New Learning Distribut Business Checking xxxxxxx9494 Ref #lbechw8Wdr on 04/30/15	5,000.00		
4/30		Online Transfer to Hwc LLC Business Checking xxxxxxx9239 Ref #lbe2Qqqbhj on 04/30/15		1,000.00	

Account number: ~~XXXXXXXXXX~~ 63 ■ April 1, 2015 - April 30, 2015 ■ Page 3 of 4**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30		WF Direct Pay-Payment- Tran ID Dp061842998		3,500.00	
4/30		WF Direct Pay-Payment- Tran ID Dp061055736		5,000.00	22,052.69
		<b>Ending balance on 4/30</b>			<b>22,052.69</b>
		<b>Totals</b>	<b>\$165,000.00</b>	<b>\$336,787.06</b>	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount
1020	4/14	7,330.00	1021	4/3	15,000.00

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/cefaq](http://wellsfargo.com/cefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2015 - 04/30/2015	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>		
Have any ONE of the following account requirements	Minimum required	This fee period
<ul style="list-style-type: none"> <li>• Minimum daily balance</li> <li>• Average ledger balance</li> <li>• Qualifying transaction from a linked Wells Fargo Business Payroll Services account</li> </ul>	<ul style="list-style-type: none"> <li>\$3,000.00</li> <li>\$6,000.00</li> <li>1</li> </ul>	<ul style="list-style-type: none"> <li>\$1,597.69 <input type="checkbox"/></li> <li>\$42,538.00 <input checked="" type="checkbox"/></li> <li>0 <input type="checkbox"/></li> </ul>
WBWB		

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	2	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**IMPORTANT ACCOUNT INFORMATION**

The fee for a fax or email notification of an incoming or outgoing wire transfer is \$5 per wire. If you have any questions please contact your local banker, call the number at the top of your statement or visit [wellsfargo.com/bizdisclosures](http://wellsfargo.com/bizdisclosures).

Account number: 63 ■ April 1, 2015 - April 30, 2015 ■ Page 4 of 4



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

### Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A. The ending balance shown on your statement**  \$

APP

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

TOTAL 5

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

• TOTAL \$

### SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - 6

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register.

1000

Total amount \$

# Business Checking

Account number: 075411163 • May 1, 2015 - May 31, 2015 • Page 1 of 5



HAWK OPPORTUNITY FUND LP  
159 N STATE ST  
NEWTOWN PA 18940-2053

## Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/blz](http://wellsfargo.com/blz)

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/business-plan-center](http://wellsfargoworks.com/business-plan-center).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/blz](http://wellsfargo.com/blz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking   
 Online Statements   
 Business Bill Pay   
 Business Spending Report   
 Overdraft Protection

## Other Wells Fargo Benefits

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit [wellsfargo.com/convenientdeposit](http://wellsfargo.com/convenientdeposit) or talk to your banker to learn more.

## Activity summary

Beginning balance on 5/1	\$22,052.69
Deposits/Credits	760,771.47
Withdrawals/Debits	- 719,825.34
<b>Ending balance on 5/31</b>	<b>\$62,998.82</b>
 Average ledger balance this period	 \$84,941.31

Account number: 075411163

HAWK OPPORTUNITY FUND LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: [REDACTED] 63 □ May 1, 2015 - May 31, 2015 □ Page 2 of 5

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Bill Pay Brent Flax Recurring@ Account Number on 05-01		2,000.00	
5/1		Bill Pay Lance Flax Recurring@ Account Number on 05-01		2,250.00	
5/1		Edeposit IN Branch/Store 05/04/15 09:29:52 Am 2901 S Eagle Rd Newtown PA 9153	50,000.00		17,302.69
5/4		WT Fed#01728 Penn Liberty Bank /Org=Stephen Hynes Srf# 201505048003 Trn#150504105996 Rfb#	400,000.00		
5/4		Wire Trans Svc Charge - Sequence: 150504105996 Srf# 201505048003 Trn#150504105996 Rfb#		15.00	
5/4		Wire Trans Svc Charge - Sequence: 150604120753 Srf# 0068137124264579 Trn#150504120753 Rfb#		30.00	
5/4		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe762L8 on 05/04/15			5,000.00
5/4		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe6fxsn7C on 05/04/15			25,000.00
5/4		WT Fed#041691 First National Ban /Fir/Bnf=Td Ameritrade, Inc. Srf# 0068137124264579 Trn#150504120753 Rfb#			100,000.00
5/5		Wire Trans Svc Charge - Sequence: 150505113659 Srf# 0068137125817489 Trn#150505113659 Rfb#			30.00
5/5		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe7Flx on 05/05/15			20,000.00
5/5		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe25Ys3F on 05/05/15			10,000.00
5/5		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe2OsJ2R on 05/05/15			20,000.00
5/5		WT Fed#04122 First National Ban /Fir/Bnf=Td Ameritrade, Inc. Srf# 0068137125817489 Trn#150505113659 Rfb#			15,000.00
5/6		Bill Pay Jay and Susan O on-Line No Account Number on 05-06			1,000.00
5/6		Bill Pay Jeremy Allen on-Line No Account Number on 05-06			7,400.00
5/6		Bill Pay Howard Goldfine on-Line No Account Number on 05-06			7,500.00
5/6		Bill Pay Jean Ferguson on-Line No Account Number on 05-06			8,000.00
5/6		Bill Pay Anne O'Brien on-Line No Account Number on 05-06			10,000.00
5/7		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe7Jwz62Y on 05/07/15			238,827.69
5/7		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #lbeK03kgyl on 05/07/15			28,000.00
5/7		Online Transfer to Philly Residential Acqul Business Checking xxxxxx9551 Ref #lbe9l9lQ6WY on 05/07/15			13,500.00
5/7		Online Transfer to Red Homes Real Estate Lp Business Checking xxxxxx9510 Ref #lbe8Jwz8Lb on 05/07/15			8,500.00
5/7		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbeK83Nhl on 05/07/15			10,000.00
5/7		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbeK552Qn9 on 05/07/15			20,000.00
5/8		Direct Pay Individual Pymt Trans			1.00
5/8		Direct Pay Monthly Base			10.00
5/8	1023	Check			4,388.77
5/8	1024	Check			28,175.41
5/11	1022	Check			25,000.00
5/12		Wire Trans Svc Charge - Sequence: 150512067337 Srf# 0068137132759920 Trn#150512067337 Rfb#			30.00
5/12		WT Fed#00695 Fulton Bank of New /Fir/Bnf=Thomas Anderer Srf# 0068137132759920 Trn#150512067337 Rfb#			1,650.00
5/18		Online Transfer From New Learning Distribut Business Checking xxxxxx9494 Ref #lbe8K24Yb5 on 05/18/15			60,000.00

Account number: 75167633 ■ May 1, 2015 - May 31, 2015 ■ Page 3 of 5

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/18		Online Transfer From New Learning Distribut Ref #lbe8K24Yzz Business Checking to Correct	40,000.00		
5/18		Online Transfer to New Learning Distribut Business Checking xxxxxx9494 Ref #lbc1xc4Krx on 05/18/15		40,000.00	
5/18		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lben584Byd on 05/18/15		40,000.00	
5/18		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lber29Nbjn on 05/18/15		15,000.00	
5/18	1025	Check		14,400.00	80,172.51
5/19		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #lbe8K2CR4Y on 05/19/15		4,500.00	
5/19		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lber29Wmdh on 05/19/15		50,000.00	25,672.51
5/20	1028	Check		20,000.00	
5/20	1026	Check		25,000.00	-19,327.49
5/21		Check Reversal	25,000.00		
5/21		NSF Return Item Fee for a Transaction Received on 05/20 \$25,000.00 Check # 01026		35.00	
5/21	1027	Check		14,295.16	-8,657.65
5/22		Check Reversal	14,295.16		
5/22		NSF Return Item Fee for a Transaction Received on 05/21 \$14,295.16 Check # 01027		35.00	
5/22	1028	Check		25,000.00	-19,397.49
5/26		Check Reversal	25,000.00		
5/26		NSF Return Item Fee for a Transaction Received on 05/22 \$25,000.00 Check # 01026		35.00	
5/26		Deposit Made In A Branch/Store	25,000.00		30,567.51
5/27		WT Fed#03716 Fremont Bank /Org=IRA Services Srl# 1211070820006352 Trn#150527157461 Rfb#	116,476.31		
5/27		Online Transfer From Green Homes Real Estate Business Checking xxxxxx9536 Ref #lber2Cadv on 05/27/15	5,000.00		
5/27		Wire Trans Svc Charge - Sequence: 150527157461 Srl# 1211070820006352 Trn#150527157461 Rfb#		15.00	
5/27		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbeeg5Tykp on 05/27/15		5,000.00	147,028.82
5/28		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe1qzqdk on 05/28/15		15,000.00	
5/28		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe8K1H5Hy on 05/28/15		20,000.00	
5/28		Online Transfer to Red Homes Real Estate Lp Business Checking xxxxxx9510 Ref #lberc7Kuhy on 05/28/15		4,000.00	
5/28		Online Transfer to Nidus Lp Business Checking xxxxxx9526 Ref #lbe2Qzrxvz on 05/28/15		2,000.00	
5/28		Online Transfer to Philly Residential Acqul Business Checking xxxxxx9551 Ref #lbe5N34Beg on 05/28/15		8,000.00	98,028.82
5/29		Wire Trans Svc Charge - Sequence: 150529047103 Srl# 0068137149191071 Trn#150529047103 Rfb#	30.00		
5/29		WT Seq#17103 Next Fuel Inc /Dfn=Next Fuel Inc Srl# 0068137149191071 Trn#150529047103 Rfb#	30,000.00		
5/29		WT Direct Pay-Payment- Tran ID Dp06320779G		5,000.00	62,008.82
<b>Ending balance on 5/31</b>			<b>\$760,771.47</b>	<b>\$719,825.34</b>	<b>62,998.82</b>
<b>Totals</b>					

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account number: 8035163 • May 1, 2015 - May 31, 2015 • Page 4 of 5



**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1022	5/11	25,000.00	1025	5/18	14,400.00	1027	5/21	14,295.16
1023	5/8	4,388.77	1026	5/20	25,000.00	1028	5/20	20,000.00
1024	5/8	28,175.41	1026	5/22	25,000.00			

**Items returned unpaid**

Date	Description	Amount
5/21	Check Reference # 00007227008623511520	25,000.00
5/22	Check Reference # 00007119008126739034	14,295.16
5/26	Check Reference # 00007227008627104818	25,000.00

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2015 - 05/31/2015	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$3,000.00	\$5,602.51 <input checked="" type="checkbox"/>
• Average ledger balance	\$6,000.00	\$84,941.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	9	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## IMPORTANT ACCOUNT INFORMATION

In an effort to communicate urgent account information more quickly, we are changing the way we deliver notices to Online Banking customers for whom we have a valid email address. Starting in June, we will begin to deliver some account notices to you via email and a copy will also be placed in your Wells Fargo Online secure inbox. These email notices will arrive up to three (3) days faster than paper notices.

Account number: 70000000063 ■ May 1, 2015 - May 31, 2015 ■ Page 5 of 5



## General statement policies for Wells Fargo Bank

- **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an Identity Theft, you will need to provide us with an Identity Theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
+ \$ \_\_\_\_\_

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

- TOTAL \$

## SUBTRACT

C. The total outstanding checks and  
withdrawals from the chart above . . . . . \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

# Business Checking

Account number: ~~720000163~~ ■ June 1, 2015 - June 30, 2015 ■ Page 1 of 4



HAWK OPPORTUNITY FUND LP  
159 N STATE ST  
NEWTOWN PA 18940-2053

## Questions?

Available by phone 24 hours a day, 7 days a week;  
Telecommunications Relay Services calls accepted  
**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

*En español:* 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/business-plan-center](http://wellsfargoworks.com/business-plan-center).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking   
Online Statements   
Business Bill Pay   
Business Spending Report   
Overdraft Protection

## Other Wells Fargo Benefits

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile™ Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit [wellsfargo.com/convenientdeposit](http://wellsfargo.com/convenientdeposit) or talk to your banker to learn more.

## Activity summary

Beginning balance on 6/1	\$62,998.82
Deposits/Credits	233,100.00
Withdrawals/Debits	- 284,246.16
Ending balance on 6/30	\$11,852.66
Average ledger balance this period	\$20,516.56

Account number: ~~720000163~~

HAWK OPPORTUNITY FUND LP

*Pennsylvania account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: ~~XXXXXXXXXX~~ 633 ■ June 1, 2015 - June 30, 2015 ■ Page 2 of 4**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		WF Direct Pay-Payment- Trn ID Dp063270004		3,800.00	
6/1		Bill Pay Brant Flex on-Line No Account Number on 06-01		2,000.00	
6/1		Bill Pay Lenco Flex on-Line No Account Number on 06-01		2,250.00	
6/2		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lbeixlqxy on 06/02/15		5,000.00	55,248.82
6/2	1027	Check		14,295.16	35,953.66
6/3	1030	Check		10,000.00	25,953.66
6/4		Online Transfer From Callan D Ref #lbe8K0S1Hd Everyday Checking Loan Repayment	6,000.00		
6/4		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lber2Gbwmb on 06/04/15		1,000.00	30,953.66
6/8		Direct Pay Individual Pymt Trans		1.00	
6/9		Direct Pay Monthly Base		10.00	30,942.66
6/9	1029	Check		25,000.00	5,942.66
6/10		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lben5Gd4Yp on 06/10/15		2,500.00	3,442.66
6/12		WT Fed#03444 Poshing LLC /Org=Hawk Opportunity Fund Lp 159 North Srt# F1S1506127010200 Trn#150612066969 Rfb//	16,000.00		
6/12		Wire Trans Svc Charge - Sequence: 150612066969 Srt#/ F1S1506127010200 Trn#150612066969 Rfb//		15.00	19,927.66
6/22		Online Transfer to Hwc LLC Business Checking xxxxxx0239 Ref #lbek8Jddtc on 06/22/15		7,500.00	11,927.66
6/23		Online Transfer to Hwc LLC Business Checking xxxxxx0239 Ref #lbe7xp2Gf/ on 06/23/15		1,000.00	10,927.66
6/23		WT Fed#09366 Jpmorgan Chase Ban /Org=Chayil Ann Consulting Corp DBA Srt# 4013700176E Trn#150625086607 Rfb// Dtd of 15/06/25	200,000.00		
6/25		Wire Trans Svc Charge - Sequence: 150625086607 Srt#/ 4013700176E Trn#150625086607 Rfb// Dtd of 15/06/25		15.00	
6/25		Wire Trans Svc Charge - Sequence: 150625124738 Srt# 0068137176444104 Trn#150625124738 Rfb#		30.00	
6/25		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #lbeqchkvdy on 06/25/15		51,000.00	
6/25		Online Transfer to Philly Residential Acqui Business Checking xxxxxx9551 Ref #lbe5NC4M9L on 06/25/15		19,500.00	
6/25		Online Transfer to Hwc LLC Business Checking xxxxxx0239 Ref #lbeaq86Pq on 06/25/15		25,000.00	
6/25		WT Fed#00772 Bank of America, M /F/Bnf=Channing Reed Srt# 0068137176444104 Trn#150625124738 Rfb#		85,000.00	
6/25		Online Transfer to Hwc LLC Ref #lbeixlYbj Business Checking Reimbursement of Expenses		10,000.00	30,382.66
6/29		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lbe5ND3x2W on 06/29/15		11,100.00	9,282.66
6/30		Online Transfer From Callan D Everyday Checking xxxxxx0789 Ref #lbeqxlc73x on 06/30/15	11,100.00		
6/30		Wire Trans Svc Charge - Sequence: 150630159252 Srt# 0068137181083144 Trn#150630159252 Rfb#		30.00	
6/30		Online Transfer to Hwc LLC Business Checking xxxxxx0239 Ref #lbe7xesym7 on 06/30/15		1,000.00	

Account number: **XXXXXXXXXX** ■ June 1, 2015 - June 30, 2015 ■ Page 3 of 4**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30		WT Fed#04137 Fulton Bank of New York/Bnf=Thomas Anderer Srl# 0068137181083144 Trn#150630159252 Rfb#		2,500.00	
6/30		WF Direct Pay-Payment-Tran ID Dp064593556		5,000.00	11,852.66
<b>Ending balance on 6/30</b>					<b>11,852.66</b>
<b>Totals</b>			<b>\$233,100.00</b>	<b>\$284,246.18</b>	

The *Ending Daily Balance* does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1027	6/2	14,295.16	1029 *	6/9	25,000.00	1030	6/3	10,000.00

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2015 - 06/30/2015	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>		
Have any <b>ONE</b> of the following account requirements	Minimum required	This fee period
<ul style="list-style-type: none"> <li>• Minimum daily balance</li> <li>• Average ledger balance</li> <li>• Qualifying transaction from a linked Wells Fargo Business Payroll Services account</li> </ul>	<ul style="list-style-type: none"> <li>\$3,000.00</li> <li>\$6,000.00</li> <li>1</li> </ul>	<ul style="list-style-type: none"> <li>\$3,442.66 <input checked="" type="checkbox"/></li> <li>\$20,516.00 <input checked="" type="checkbox"/></li> <li>0 <input type="checkbox"/></li> </ul>
WARNING		

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	3	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**IMPORTANT ACCOUNT INFORMATION**

In an effort to communicate urgent account information more quickly, we are changing the way we deliver account notices to Online Banking customers for whom we have a valid email address. Starting in June, we will begin to deliver some account notices to you via email and a copy will also be placed in your Wells Fargo Online secure inbox. These email notices will arrive up to three (3) days faster than paper notices.



## **General statement policies for Wells Fargo Bank**

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

### Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

A. The ending balance  
shown on your statement . . . . .

ADD

B. Any deposits listed in your register or transfers into your account which are not 47  
48  
49

WATSON

**CALCULATE THE SUBTOTAL**

**RECEIVE FILE COPY**

TOTAL %

**SUBTRACT**

C. The total outstanding checks and withdrawals from the chart above

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same.

as the current balance shown in

### Total attractant

# Business Checking

Account number: 7490580463 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 4



HAWK OPPORTUNITY FUND LP  
159 N STATE ST  
NEWTOWN PA 18940-2053

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted  
**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/business-plan-center](http://wellsfargoworks.com/business-plan-center).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking   
Online Statements   
Business Bill Pay   
Business Spending Report   
Overdraft Protection

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit [wellsfargo.com/convenientdeposit](http://wellsfargo.com/convenientdeposit) or talk to your banker to learn more.

## Activity summary

Beginning balance on 7/1	\$11,852.66
Deposits/Credits	143,802.75
Withdrawals/Debits	- 154,174.00
<b>Ending balance on 7/31</b>	<b>\$1,481.41</b>
Average ledger balance this period	\$16,786.62

Account number: 7490580463

HAWK OPPORTUNITY FUND LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: 63 \* July 1, 2015 - July 31, 2015 \* Page 2 of 4

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		WF Direct Pay-Payment- Tran ID Dp0646676011		3,500.00	
7/1		Bill Pay Brent Flex Recurring Account Number on 07-01		2,000.00	
7/1		Bill Pay Lance Flex Recurring Account Number on 07-01		2,250.00	1,102.66
7/2		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #Iber2Q8P5T on 07/02/15		2,000.00	
7/2		Bill Pay Jeremy Allen on-Line No Account Number on 07-02		1,850.00	252.66
7/8		Direct Pay Individual Paynt Trans		1.00	
7/8		Online Dep Detail & Images		3.00	
7/8		Direct Pay Monthly Stmt		10.00	238.66
7/9		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #Iber2Q8P5T on 07/09/15		100.00	138.66
7/14		Online Transfer From Hwc LLC Business Checking xxxxxx9239 Ref #Iber2Q8P5T on 07/14/15	10,500.00		
7/14		Online Transfer to 159 N. State St Holdings Business Checking xxxxxx9197 Ref #Iber2Q8P5T on 07/14/15		2,500.00	
7/14		Online Transfer to Philly Residential Acqul Business Checking xxxxxx9551 Ref #Iber2Q8P5T on 07/14/15		6,200.00	
7/14		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #Iber2Q8P5T on 07/14/15		1,700.00	238.66
7/16		WT Fed#02534 Fremont Bank /Org=IRA Services Srt#/ 1211078820010794 Trn#150716146647 Rfb#	77,782.75		
7/16		Wire Trans Svc Charge - Sequence: 150716146647 Srt#/ 1211078820010794 Trn#150716146647 Rfb#		15.00	78,006.41
7/17		Withdrawl Made In A Branch/Store		10,000.00	68,006.41
7/20		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #Iber2Q8P5T on 07/20/15		19,000.00	
7/20		Online Transfer to Philly Residential Acqul Business Checking xxxxxx9551 Ref #Iber2Q8P5T on 07/20/15		22,000.00	27,006.41
7/21		WT Fed#01299 Fremont Bank /Org=IRA Services Srt#/ 1211078820011116 Trn#150721127846 Rfb#	49,520.00		
7/21		Online Transfer From Philly Residential Acq Business Checking xxxxxx9551 Ref #Iber2Q8P5T on 07/21/15		6,000.00	
7/21		Wire Trans Svc Charge - Sequence: 150721127846 Srt#/ 1211078820011116 Trn#150721127846 Rfb#		15.00	
7/21		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #Iber2Q8P5T on 07/21/15		6,000.00	76,511.41
7/22		Wire Trans Svc Charge - Sequence: 150722049664 Srt#/ 0088137203660716 Trn#150722049664 Rfb#		30.00	
7/22		WT Fed#05978 Bank of America, N /Ftr/Bnt=Merrill Lynch Srt#/ 0068137203680716 Trn#150722049664 Rfb#		50,000.00	26,481.41
7/23	1031	Check		25,000.00	1,481.41
<b>Ending balance on 7/31</b>					<b>1,481.41</b>
<b>Totals</b>			<b>\$143,802.75</b>	<b>\$154,174.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount
1031	7/29	25,000.00

Account number: ~~00000000000000000000000000000000~~ 163 • July 1, 2015 - July 31, 2015 • Page 3 of 4**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2015 - 07/31/2015	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$138.66 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$18,787.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
www.wellsfargo.com		

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	1	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## General statement policies for Wells Fargo Bank

- Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an Identity theft, you will need to provide us with an Identity theft report.

### Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

## ENTER

**A. The ending balance shown on your statement** \$

Add

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

, TOTAL \$

S P I R I T U S

**SUBTRACT**

### **CALCULATE THE ENDING**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register.

# Business Checking

Account number: 742000000163 ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 5



HAWK OPPORTUNITY FUND LP  
159 N STATE ST  
NEWTOWN PA 18940-2053

## Questions?

Available by phone 24 hours a day, 7 days a week;  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-397-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/business-plan-center](http://wellsfargoworks.com/business-plan-center).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking   
Online Statements   
Business Bill Pay   
Business Spending Report   
Overdraft Protection

## Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit [wellsfargo.com/convenientdeposit](http://wellsfargo.com/convenientdeposit) or talk to your banker to learn more.

## Activity summary

Beginning balance on 8/1	\$1,481.41
Deposits/Credits	393,535.00
Withdrawals/Debits	- 345,271.00
<b>Ending balance on 8/31</b>	<b>\$49,745.41</b>
Average ledger balance this period	\$52,121.18

Account number: 742000000163

HAWK OPPORTUNITY FUND LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: ~~XXXXXXXXXX~~ 63 • August 1, 2015 - August 31, 2015 • Page 2 of 5**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/3		WT Fed#02287 First Republic Ban /Org=Dr.Fabien D Bilon Srf# 15080312430374Co Trn#150803147664 Rfb#	60,000.00		
8/3		Wire Trans Svc Charge - Sequence: 150803147664 Srf# 15080312430374Co Trn#150803147664 Rfb#		15.00	61,465.41
8/4		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #bek8Xk443 on 08/04/15			20,000.00
8/4		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #bek8Krynw3 on 08/04/15			2,000.00
8/4		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #bek8Xnng1 on 08/04/15			1,500.00
8/4		WF Direct Pay-Payment- Tran ID Op066217346			8,500.00
8/5		Customer Satisfaction Credit	35.00		
8/5		Online Transfer From Legacy Productions LLC Business Checking xxxxxx9591 Ref #bek5Nqzhq on 08/05/15	20,000.00		
8/5		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #bek5Nqzhq on 08/05/15			5,000.00
8/5		Bank Originated Debit			15,035.00
8/5		Bill Pay Jay and Susan O on-Line No Account Number on 08-05			2,000.00
8/5		Bill Pay Lance Flax on-Line No Account Number on 08-05			2,250.00
8/5		Bill Pay Bront Flax on-Line No Account Number on 08-05			4,000.00
8/6		Wire Trans Svc Charge - Sequence: 150806108329 Srf# 0068137218642057 Trn#150806108329 Rfb#			30.00
8/6		WT Fed#01226 Fulton Bank of New /Ifr/Bnf=Thomas Anderer Srf# 0068137218642057 Trn#150806108329 Rfb#			2,500.00
8/10		Direct Pay Individual Pmt Trans			1.00
8/10		Direct Pay Monthly Base			10.00
8/11		Online Transfer From Hwc LLC Business Checking xxxxxx9239 Ref #bek5Nsft6 on 08/11/15	12,500.00		
8/11		Online Transfer From Hwc LLC Business Checking xxxxxx9239 Ref #bek8Zf2Cm on 08/11/15	3,000.00		
8/11		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #bekcw7Rk on 08/11/15			10,500.00
8/11		Online Transfer to Philly Residential Acqul Business Checking xxxxxx9551 Ref #bekM0D1Tp on 08/11/15			5,000.00
8/14		WT Fed#04226 Fremont Bank /Org=IRA Services Srf# 1211078820013274 Trn#150814147934 Rfb#	247,000.00		
8/14		Wire Trans Svc Charge - Sequence: 150814147934 Srf# 1211078820013274 Trn#150814147934 Rfb#			15.00
8/14	1032	Check			5,000.00
8/17		Online Transfer to Philly Residential Acqul Business Checking xxxxxx9551 Ref #bek3675Kn on 08/17/15			30,500.00
8/17		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #bek7V7Bx on 08/17/15			33,000.00
8/17		Online Transfer to Rod Homes Real Estate Lp Business Checking xxxxxx9510 Ref #bekKwnngp on 08/17/15			9,500.00
8/17		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #bekqczpv4M on 08/17/15			10,000.00
8/17		Online Transfer to Legacy Productions LLC Business Checking xxxxxx9591 Ref #bek5NqVllcy on 08/17/15			20,000.00
8/18		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #bek93J9RV on 08/18/15			20,000.00
8/18		Online Transfer to Hwc III Business Checking xxxxxx9171 Ref #bek7Xdvq on 08/18/15			1,000.00

Account number: 1234567890P63 ■ August 1, 2015 - August 31, 2015 ■ Page 3 of 5



***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/18		Online Transfer to 159 N. State St Holdings Business Checking xxxxxx9197 Ref #lbe2Rszbk3 on 08/18/15		5,500.00	
8/18		Online Transfer to Red Homes Real Estate Lp Business Checking xxxxxx9510 Ref #lbe2Rszbk3 on 08/18/15		4,700.00	
8/18		Online Transfer to Philly Residential Acqul Business Checking xxxxxx9551 Ref #lbe2Rszbh on 08/18/15		5,400.00	
8/18		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9535 Ref #lbe2Rszbh on 08/18/15		5,600.00	
8/18		Bill Pay Jeremy Allen on-Line No Account Number on 08-18		3,700.00	71,760.41
8/19	1036	Check		3,000.00	68,760.41
8/20		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe2Rszbh on 08/20/15		30,000.00	38,760.41
8/21	1033	Check		5,000.00	33,760.41
8/24	1037	Cashed Check		5,000.00	28,760.41
8/26		WT Fct#02911 Fremont Bank /Org=fRA Services Srl# 1211078820014122 Trn#150826141081 Rfb/#	38,000.00		
8/26		Wire Trans Svc Charge - Sequence: 150826141081 Srl# 1211078820014122 Trn#150826141081 Rfb/#		15.00	64,745.41
8/27		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe2Rszbh on 08/27/15		30,000.00	34,745.41
8/31		Edeposit IN Branch/Store 08/31/15 09:38:12 Am 2901 S Eagle Rd Newtown PA 0163	25,000.00		
8/31		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe2Rszbh on 08/31/15		10,000.00	49,745.41
<b>Ending balance on 8/31</b>					<b>49,745.41</b>
<b>Totals</b>					<b>629,545.41</b>

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Summary of checks written** (*checks listed are also displayed in the preceding Transaction history*)

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1032	8/14	5,000.00	1036	8/19	3,000.00	1037	8/24	5,000.00
1033	8/21	5,000.00						

#### \* Gap in check sequence

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feesfaa](http://wellsfargo.com/feesfaa) to find answers to common questions about the wells fargo account.

Fee period 08/01/2015 - 08/31/2015	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$1,481.41 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$52,121.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

Account number: ~~XXXXXXXXXX~~ 63 • August 1, 2015 - August 31, 2015 • Page 4 of 5**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	6	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

Account number: 780000000063 ■ August 1, 2015 - August 31, 2015 ■ Page 5 of 5



## General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. **\$** \_\_\_\_\_  
+ **\$** \_\_\_\_\_  
**\$** \_\_\_\_\_

..... TOTAL \$

### CALCULATE THE SUBTOTAL

(Add Parts A and B)

**TOTAL \$**

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . .

 [PEPSICO'S Beverage & Snacks Division](#) is here to help you have success in the new year.

# Business Checking Plus

Account number: ~~XXXXXX~~0239 • February 1, 2015 - February 28, 2015 • Page 1 of 4



HWC LLC  
159 N STATE ST  
NEWTOWN PA 18940-2053

## Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking   
 Online Statements   
 Business Bill Pay   
 Business Spending Report   
 Overdraft Protection

## Activity summary

Beginning balance on 2/1	\$8,112.28
Deposits/Credits	90,000.05
Withdrawals/Debits	- 92,942.16
<b>Ending balance on 2/28</b>	<b>\$5,170.17</b>
 Average ledger balance this period	 \$11,094.55

Account number: ~~XXXXXX~~0239

HWC LLC

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: ~~XXXXXXXXXX~~ 9239 ■ February 1, 2015 - February 28, 2015 ■ Page 2 of 4



### Interest summary

Interest paid this statement	\$0.05
Average collected balance	\$7,523.12
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.20
Total interest paid in 2014	\$0.26

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Bill Pay George Leck & So on-Line x68806 on 02-03			33.58
2/3		Bill Pay Aetna Recurringxxx90231 on 02-03			2,203.00
2/4	1011	Check			1,760.70
2/5		Corporation Serv Legal Svcs 150204 2419010 Hwc *LLC			704.00
2/10		Deposit Made In A Branch/Store	25,000.00		3,411.00
2/10		Payroll Service Payroll 150209 1001-191209 00000Hwc LLC			1,350.58
2/11		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lboxsqft4 on 02/11/15			27,060.12
2/12	1012	Check			2,500.00
2/13	1014	Check			6,300.00
2/13	1013	Check			0.000.00
2/18		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lbehd1Cjuw7 on 02/18/15			2,500.00
2/19		Online Transfer From Hawk Opportunity Fund Business Checking xxxxxx9163 Ref #lbevh8Gts on 02/19/15	5,000.00		
2/19		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lbeu7fr2Ht on 02/19/15			5,000.00
2/19		Bill Pay Anna Suchocka on-Line No Account Number on 02-19			70.00
2/20		Deposit Made In A Branch/Store	25,000.00		1,690.12
2/21		Bill Pay Cardnumber Serv on-Line XXXXXXXXXXXX69777 on 02-21			26,690.12
2/24		Payroll Service Payroll 150223 1001-191823 00000Hwc LLC			8,158.45
2/26		Online Transfer From Hawk Opportunity Fund Business Checking xxxxxx9163 Ref #lbe2Q4W4Wr on 02/26/15	25,000.00		17,181.39
2/26		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lbe7Ddwx2 on 02/26/15			20,000.00
2/26		Online Transfer to 159 N. State St Holdings Business Checking xxxxxx9197 Ref #lbeWjszv on 02/26/15			3,500.00
2/26		Bill Pay Aetna on-Line xxx90231 on 02-26			2,203.00
2/27		Bill Pay American Express on-Line xxxxxxxxxxxx84001 on 02-27			3,099.27
2/27		Bill Pay Bloomberg Financ on-Line xxx39804 on 02-27			6,654.00
2/27	1015	Check			11,655.00
2/27		Interest Payment	0.05		5,170.17
Ending balance on 2/28					5,170.17
Totals			420,000.00	350,000.00	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1011	2/4	1,760.70	1013	2/13	8,000.00	1015	2/27	11,655.00
1012	2/12	2,500.00	1014	2/13	5,300.00			

Account number: 57760239239 • February 1, 2015 - February 28, 2015 • Page 3 of 4



### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2015 - 02/28/2015	Standard monthly service fee \$16.00	You paid \$0.00
<u>Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.</u>		
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$5,000.00	\$1,690.42 <input type="checkbox"/>
• Average ledger balance	\$10,000.00	\$11,095.00 <input checked="" type="checkbox"/>
• <b>0000</b>		

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	12	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

Account number: 456229239 ■ February 1, 2015 - February 28, 2015 ■ Page 4 of 4



## General statement policies for Wells Fargo Bank

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A. The ending balance  
shown on your statement**

APPENDIX

**B. Any deposits listed in your register or transfers into your account which are not shown on your statement.** **65** **\$** \_\_\_\_\_  
**\$** \_\_\_\_\_ **\$** \_\_\_\_\_  
**\$** \_\_\_\_\_ **+** **\$** \_\_\_\_\_  
**-----** **TOTAL \$** \_\_\_\_\_

• TOTAL \$

### **CALCULATE THE SUBTOTAL**

(Add Parts A and B)

.. TOTAL \$

### SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . .

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

**This amount should be the same as the current balance shown in your check register.**

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UNITED STATES DISTRICT COURT  
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

RICHARD KREIBICH and	:	
SUSAN KREIBICH	:	CIVIL ACTION
Plaintiffs,	:	
vs.	:	Case No. 14-5102
	:	
PLAYA DULCE VIDA, S.A.,	:	
HAWK OPPORTUNITY FUND,	:	
L.P., HAWK MANAGEMENT	:	
L.P., HWC, LLC and	:	
DAVID CALLAN	:	
Defendants.	:	

**CERTIFICATE OF SERVICE**

I, Philip S. Rosenzweig, Esquire, hereby certify that this 10<sup>th</sup> day of March, 2016, I served a true and correct copy of Plaintiffs' Memorandum of Law In Opposition to Defendants' Motion for Summary Judgment, upon the following by the Court's ECF System:

Patrick J. Troy, Esquire  
Sirlin, Lesser & Benson, P.C.  
123 South Broad Street, Suite 2100  
Philadelphia, PA 19109

/s/ Philip S. Rosenzweig  
Philip S. Rosenzweig, Esquire  
595 East Lancaster Avenue  
Suite 203  
St. Davids, Pa 19087  
(610) 263-0115  
(610) 263-0122 (Fax)  
prosenzweig@sanddlawyers.com

*Counsel for Plaintiffs Richard and  
Susan Kreibich*